

**Self-managed superannuation
fund annual return****2017****Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2017 (NAT 71287).

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)**

986 131 943

The Tax Office 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)The Fuchs & Chesterfield Private
Pension Fund**3 Australian business number (ABN)**

84 319 030 172

4 Current postal address

C/- Lorlene Mendoza

Post Office Box 101

Virginia

QLD

4014

5 Annual return status

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

☒ A ☐ N

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

☒ B ☐ Y**6 SMSF auditor**

Auditor's name

Title

Mr

Family name

Bushell

First given name

Laurence

Other given names

SMSF Auditor Number

100 264 453

Auditor's phone number

0409 690359

Use Agent
address details? ☐

Postal address

PO Box 145

Kedron

QLD

4031

Date audit was completed

☒ A ☐

Was Part B of the audit report qualified?

☒ B ☐ YIf the audit report was qualified, have the reported
compliance issues been rectified?☒ C ☐

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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 986 131 943

Year 2017

Name of partnership, trust, fund or entity The Fuchs & Chesterfield Private Pension Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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

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 an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer 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 will be made to the account specified.

Agent's reference number 26033350

Account Name Fuchs and Chesterfield PPF

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

Signature

Date

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 ☐ N Print Y for yes or N for no.

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

Code

Net capital gain **A** 5,423

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

Gross interest **C** 496

Forestry managed investment scheme income **X**

Gross foreign income

D1

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions
Assessable employer contributions

R1 3,815

plus Assessable personal contributions

R2 0

plus *No-TFN-quoted contributions

R3 0

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

less Transfer of liability to life insurance company or PST

R6 0

Assessable contributions (R1 plus R2 plus R3 less R6) **R** 3,815

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

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

#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** 9,734

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)

064000

Fund account number

14646729

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

Fuchs and Chesterfield PPF

B Financial institution details for tax refunds only

Use Agent Trust Account?

N

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.)

Fund BSB number
(must be six digits)

Account number

Fund 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

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

9 Was the fund wound up during the income year?

N

Print Y for yes
or N for no.If yes, provide the date on
which fund was wound up

Day Month Year

Have all tax lodgment
and payment
obligations been met?

Y

10 Exempt current pension incomeDid the fund pay an income stream to one or more members in the income year? N Print Y for yes
or N for no.

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

If No, Go to Section B: Income

If Yes

Exempt current pension income amount

A

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

Did the fund have any other income that was assessable?

E

Print Y for yes
or N for no.

If Yes, go to Section B: Income

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

Foreign income tax offset

C1

Rebates and tax offsets

C2Non-refundable non-carry
forward tax offsets**C**

0.00

(C1 plus C2)

SUBTOTAL 1

T2

1,419.60

(B less C –cannot be less than zero)

Early stage venture capital
limited partnership tax offset**D1**

Early stage investor tax offset

D2Non-refundable carry
forward tax offsets**D**

0.00

(D1 plus D2)

SUBTOTAL 2

T3

1,419.60

(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

0.00

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** 1,419.60

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Fund

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"/> | 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"/> | H2 <input type="text"/> | |
| Investment expenses | I1 <input type="text" value="270"/> | I2 <input type="text"/> | |
| Management and administration expenses | J1 <input type="text"/> | 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="270"/> (Total A1 to M1) | | TOTAL NON-DEDUCTIBLE EXPENSES Y <input type="text" value="0"/> (Total A2 to L2) | |
| #TAXABLE INCOME OR LOSS O <input type="text" value="9,464"/> <input type="text" value="Loss"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | | TOTAL SMSF EXPENSES Z <input type="text" value="270"/> (N plus Y) | |

#This is a mandatory label.

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.

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 | <input type="text" value="9,464"/> | (an amount must be included even if it is zero) |
| #Tax on taxable income | T1 | <input type="text" value="1,419.60"/> | (an amount must be included even if it is zero) |
| #Tax on no-TFN-quoted contributions | J | <input type="text" value="0.00"/> | (an amount must be included even if it is zero) |
| Gross tax | B | <input type="text" value="1,419.60"/> | (T1 plus J) |

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

Net capital losses carried forward to later income years

V

| Net capital losses brought forward from prior years | | Net capital losses carried forward to later income years | |
|---|--|--|--|
| Non-Collectables | | | |
| Collectables | | | |

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

Credit for interest on no-TFN tax offset

H6Credit for foreign resident capital gains
withholding amounts**H8**

Eligible credits

H

0.00

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

#Tax offset refunds

(Remainder of refundable tax offsets).

I

0.00

(unused amount from label E-
an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

259.00

Supervisory levy adjustment
for wound up funds**M**Supervisory levy adjustment
for new funds**N**

259.00

Total amount of tax payable

S

1,937.60

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

#This is a mandatory label.

| | | | |
|-------------------|--------------|--|----------------------------|
| Fund | | See the Privacy note in the Declaration. | |
| Title | Mrs | Member's TFN | 404 105 040 |
| Family name | Chesterfield | Member Number | 2 |
| First given name | Ursula | Account status | <input type="radio"/> Code |
| Other given names | | | |
| Date of birth | 09/10/1986 | If deceased, date of death | |

Contributions

Refer to instructions for completing these labels.

| | | |
|---|-----------|----------|
| OPENING ACCOUNT BALANCE | | 0.00 |
| Employer contributions | A | 3,814.86 |
| 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 | 3,814.86 |
|----------------------------|----------|----------|

Other transactions

| | | | |
|---------------------------------|-----------|-----------|------|
| Allocated earnings or losses | O | 1,012.07 | Loss |
| Inward rollovers and transfers | P | 34,291.91 | |
| Outward rollovers and transfers | Q | | Code |
| Lump Sum payment | R1 | | Code |
| Income stream payment | R2 | | Code |

| | | |
|--------------------------------|----------|-----------|
| CLOSING ACCOUNT BALANCE | S | 39,118.84 |
|--------------------------------|----------|-----------|

Section F / Section G: **Member Information**

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

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

| | | | | | |
|-------------------|------------|--|-------------|----------------|----------------------------|
| Title | Mr | See the Privacy note in the Declaration. Member's TFN | 368 294 602 | Member Number | 1 |
| Family name | Fuchs | | | Account status | <input type="radio"/> Code |
| First given name | Jonathan | | | | |
| Other given names | Thomas | | | | |
| Date of birth | 30/09/1982 | If deceased, date of death | | | |

ContributionsRefer to instructions
for completing these
labels.

| | | |
|--|----|-----------|
| OPENING ACCOUNT BALANCE | | 0.00 |
| 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 | 0.00 |
| Other transactions | | |
| Allocated earnings or losses | O | 1,584.30 |
| Inward rollovers and transfers | P | 38,677.09 |
| Outward rollovers and transfers | Q | |
| Lump Sum payment | R1 | |
| Income stream payment | R2 | |
| CLOSING ACCOUNT BALANCE | S | 40,261.39 |

15b Australian direct investments

Cash and term deposits **E** 49,494

Debt securities **F**

Loans **G** 184,082

Listed shares **H**

Unlisted shares **I**

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

J6Limited recourse borrowing arrangements **J** 0Non-residential real property **K**Residential real property **L**Collectables and personal use assets **M**Other assets **O** 935

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** 234,511
(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

☐

15e Limited recourse borrowing arrangements

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

A ☐Print Y for yes
or N for no.

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

B ☐Print Y for yes
or N for no.

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements**V1**

Permissible temporary borrowings

V2

Other borrowings

V3Borrowings **V** 0Total member closing account balances **W** 233,091
(total of all CLOSING ACCOUNT BALANCES from Sections F and G)Reserve accounts **X**Other liabilities **Y** 1,420TOTAL LIABILITIES **Z** 234,511

| | | | |
|-------------------|------------|--|-------------|
| Fund | | See the Privacy note in the Declaration. | |
| Title | Mr | Member's TFN | 861 602 249 |
| Family name | McKibbon | Member Number | 3 |
| First given name | Harvey | Account status | 0 Code |
| Other given names | | | |
| Date of birth | 29/05/1970 | If deceased, date of death | |

Contributions

Refer to instructions for completing these labels.

| | | |
|---|----|------------|
| OPENING ACCOUNT BALANCE | | 0.00 |
| 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 | 0.00 |
| Other transactions | | |
| Allocated earnings or losses | O | 1,632.30 |
| Inward rollovers and transfers | P | 152,078.75 |
| Outward rollovers and transfers | Q | |
| Lump Sum payment | R1 | |
| Income stream payment | R2 | |
| CLOSING ACCOUNT BALANCE | S | 153,711.05 |

Section H: Assets and liabilities**15 ASSETS****15a Australian managed investments**

| | | |
|---------------------------|---|--|
| Listed trusts | A | |
| Unlisted trusts | B | |
| Insurance policy | C | |
| Other managed investments | D | |

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

Title

Family name

First given name

Other given names

Tax agent's practice

Area code

Number

Tax agent's phone number

Tax agent number

Reference number

Section I: **Taxation of financial arrangements**

17 Taxation of financial arrangements (TOFA)

Total TOFA gains

H

Total TOFA losses

ISection 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

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**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

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

DSection 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 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

Day Month Year

Date

Preferred trustee or director contact details:

Title

Mr

Family name

Fuchs

First given name

Jonathon

Other given names

Phone number

Area code

04

Number

09719112

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Hrs

Time taken to prepare and complete this annual return

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.



Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

**Financial Statements
For the year ended 30 June 2017**

Pearson Group Nominees Pty Ltd

Accountants - Corporate Advisors

38 Radley Street

Virginia 4014

Email: admin@pearson-group.com.au

Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172

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Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172
Detailed Operating Statement
For the year ended 30 June 2017

2017
\$

Revenue

| | |
|-------------------------|-----------------|
| Employers contributions | 3,814.86 |
| Interest | 495.75 |
| Total capital gains | <u>5,422.53</u> |
| Total revenue | <u>9,733.14</u> |

Expenses

| | |
|--|------------------------|
| Bank fees & charges | <u>270.00</u> |
| Total expenses | <u>270.00</u> |
| Benefits Accrued as a Result of Operations Before Income Tax | <u>9,463.14</u> |
| Income tax payable | <u>1,419.60</u> |
| Benefits Accrued as a Result of Operations | <u><u>8,043.54</u></u> |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172
Detailed Statement of Financial Position as at 30 June 2017

| | 2017 \$ |
|--|-----------------------------------|
| <hr/> | |
| Other Assets | |
| Cash at bank - CBA # 6729 | 49,493.73 |
| Loans - Associated | 184,082.16 |
| Preliminary expenses | 935.00 |
| Total other assets | <hr/> 234,510.89 <hr/> |
| Total assets | <hr/> 234,510.89 <hr/> |
| Liabilities | |
| Taxation | 1,419.60 |
| Total liabilities | <hr/> 1,419.60 <hr/> |
| Net Assets Available to Pay Benefits | <hr/> 233,091.29 <hr/> |
| Represented by: | |
| Liability for Accrued Members' Benefits | |
| Allocated to members' accounts | 233,091.29 |
| | <hr/> 233,091.29 <hr/> |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Member's Information Statement

For the year ended 30 June 2017

2017

\$

Jonathan Thomas Fuchs

| | |
|--------------------------------------|------------------|
| Transfers from other funds | 38,677.09 |
| Allocated earnings | 1,863.93 |
| Income tax expense - Earnings | (279.63) |
| Balance as at 30 June 2017 | 40,261.39 |

Withdrawal benefits at the beginning of the year

Withdrawal benefits at 30 June 2017 **40,261.39**

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent 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 Jonathan Fuchs or write to The Trustee, Fuchs & Chesterfield Private Pension Fund.

Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172
Member's Information Statement
For the year ended 30 June 2017

| | 2017 \$ |
|---|------------------|
| <hr/> | |
| Charlene Ursula Lisanne Fuchs | |
| Transfers from other funds | 34,291.91 |
| Allocated earnings | 1,863.93 |
| Employers contributions | 3,814.86 |
| Income tax expense - Earnings | (279.63) |
| Income tax expense - Contribution | (572.23) |
| Balance as at 30 June 2017 | <u>39,118.84</u> |
| Withdrawal benefits at the beginning of the year | |
| Withdrawal benefits at 30 June 2017 | 39,118.84 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent 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 Jonathan Fuchs or write to The Trustee, Fuchs & Chesterfield Private Pension Fund.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Member's Information Statement

For the year ended 30 June 2017

2017

\$

Harvey McKibbon

| | |
|--------------------------------------|-------------------|
| Transfers from other funds | 152,078.75 |
| Allocated earnings | 1,920.42 |
| Income tax expense - Earnings | (288.11) |
| Balance as at 30 June 2017 | <u>153,711.06</u> |

Withdrawal benefits at the beginning of the year

Withdrawal benefits at 30 June 2017 153,711.06

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent 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 Jonathan Fuchs or write to The Trustee, Fuchs & Chesterfield Private Pension Fund.

Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172
Member's Information Statement
For the year ended 30 June 2017

2017
\$

Amounts Allocatable to Members

Yet to be allocated at the beginning of the year

Benefits accrued as a result of operations as per the operating statement 8,043.54

Transfers from other funds 225,047.75

Amount allocatable to members 233,091.29

Allocation to members

Jonathan Thomas Fuchs 40,261.39

Charlene Ursula Lisanne Fuchs 39,118.84

Harvey McKibbon 153,711.06

Total allocation 233,091.29

Yet to be allocated

233,091.29

Members Balances

Jonathan Thomas Fuchs 40,261.39

Charlene Ursula Lisanne Fuchs 39,118.84

Harvey McKibbon 153,711.06

Allocated to members accounts 233,091.29

Yet to be allocated

Liability for accrued members benefits 233,091.29

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Compilation Report to Fuchs & Chesterfield Private Pension Fund

We have compiled the accompanying special purpose financial statements of Fuchs & Chesterfield Private Pension Fund, which comprise the balance sheet as at 30 June 2017, the profit and loss statement for the year then ended, a summary of significant accounting policies, notes to the financial statements 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 Trustees

The trustees of Fuchs & Chesterfield Private Pension Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Pearson Group Nominees Pty Ltd

38 Radley Street

Virginia

22 September, 2020

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Trustees' Declaration

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

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, 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 and associated Regulations during the year ended 30 June 2017.**

Signed in accordance with a resolution of the trustees by:

Jonathan Fuchs , (Trustee)

Charlene Ursula Lisanne Fuchs , (Trustee)

Harvey McKibbon , (Trustee)

Date

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Notes to the Financial Statements

For the year ended 30 June 2017

2017

Note 1: Statement of Significant Accounting Policies

These financial statements are a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the trust deed. The trustees have determined that the fund is not a reporting entity.

The statements have been prepared in accordance with the requirements of the following accounting standards:

AASB 1031: Materiality

AASB 110: Events after the Reporting Period

No other Australian Accounting Standards, Urgent Issues Group Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial statements are prepared on an accruals basis. They are based on historical costs and do not take into account changing money values, or, except where specifically stated, current valuations of non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of these financial statements:

- Measurement of Assets

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

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the reporting date;**
- (ii) mortgage loans by reference to the outstanding principal of the loans;**
- (iii) units in managed funds by reference to the unit redemption price at the reporting date;**
- (iv) insurance policies by reference to the surrender value of the policy; and**
- (v) property, plant and equipment at trustees' assessment of their realisable value.**

- Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

- Income Tax Payable

The superannuation fund adopts the liability method of tax effect accounting whereby the income tax payable shown in the operating statement is based on the operating surplus or deficit adjusted for any permanent differences.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172
Notes to the Financial Statements
For the year ended 30 June 2017

2017

- **Superannuation Contributions Surcharge**

The superannuation fund is recognising the superannuation contributions surcharge as an expense at the time of the receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant member's account.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Trial Balance as at 30 June 2017

| | | 2017 \$ Dr | 2017 \$ Cr |
|------|-----------------------------------|-------------------|-------------------|
| | Income | | |
| 0601 | Total capital gains | | 5,422.53 |
| 0716 | Employers contributions | | 3,814.86 |
| 0800 | Interest | | 495.75 |
| | Expenses | | |
| 1545 | Bank fees & charges | 270.00 | |
| 1998 | Income tax expense - Earnings | 847.37 | |
| 1999 | Income tax expense - Contribution | 572.23 | |
| | Current Assets | | |
| 2000 | Cash at bank - CBA # 6729 | 49,493.73 | |
| 2140 | Loans - Associated | 184,082.16 | |
| | Non Current Assets | | |
| 2950 | Preliminary expenses | 935.00 | |
| | Current Liabilities | | |
| 3325 | Taxation | | 1,419.60 |
| | Equity | | |
| 4050 | Transfers from other funds | | 225,047.75 |
| | | <u>236,200.49</u> | <u>236,200.49</u> |
| | Net Profit | | 8,043.54 |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

ABN 84 319 030 172

Ledger Entries Report for the year ending 30 June, 2017

26/11/2020

16:05

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------|------|------------------|------------------|------------|
| Account number 0001 - ***Suspense*** | | | | | | | |
| 30/06/2017 | 000000003 | J | | | 37,336.09 | | 37,336.09 |
| 30/06/2017 | 000000003 | J | | | 9,767.25 | | 47,103.34 |
| 30/06/2017 | 000000003 | J | Comsec | | | 52,525.87 | (5,422.53) |
| 30/06/2017 | 000000004 | J | | | 5,422.53 | | 0.00 |
| Total | | | | | 52,525.87 | 52,525.87 | |
| Account number 0563 - Roll Over from Super Fund | | | | | | | |
| 30/06/2017 | 000000001 | J | | | | | 0.00 |
| Total | | | | | | | |
| Account number 0601 - Total capital gains | | | | | | | |
| 30/06/2017 | 000000005 | J | | | | 5,422.55 | (5,422.55) |
| 30/06/2017 | 000000006 | J | | | 0.02 | | (5,422.53) |
| 30/06/2017 | 000000008 | J | Year end closing entry | | 5,422.53 | | 0.00 |
| Total | | | | | 5,422.55 | 5,422.55 | |
| Account number 0716.02 - Employers contributions | | | | | | | |
| 30/06/2017 | 000000003 | J | | | | 59.28 | (59.28) |
| 30/06/2017 | 000000003 | J | | | | 897.75 | (957.03) |
| 30/06/2017 | 000000003 | J | | | | 122.93 | (1,079.96) |
| 30/06/2017 | 000000003 | J | | | | 291.07 | (1,371.03) |
| 30/06/2017 | 000000003 | J | | | | 646.00 | (2,017.03) |
| 30/06/2017 | 000000003 | J | | | | 1,045.00 | (3,062.03) |
| 30/06/2017 | 000000003 | J | | | | 372.83 | (3,434.86) |
| 30/06/2017 | 000000003 | J | | | | 380.00 | (3,814.86) |
| 30/06/2017 | 000000008 | J | Year end closing entry | | 3,814.86 | | 0.00 |
| Total | | | | | 3,814.86 | 3,814.86 | |
| Account number 0800 - Interest | | | | | | | |
| 30/06/2017 | 000000003 | J | | | | 40.74 | (40.74) |
| 30/06/2017 | 000000003 | J | | | | 87.65 | (128.39) |
| 30/06/2017 | 000000003 | J | | | | 33.13 | (161.52) |
| 30/06/2017 | 000000003 | J | | | | 28.23 | (189.75) |
| 30/06/2017 | 000000003 | J | | | | 8.71 | (198.46) |
| 30/06/2017 | 000000003 | J | | | | 161.82 | (360.28) |
| 30/06/2017 | 000000003 | J | | | | 135.47 | (495.75) |
| 30/06/2017 | 000000008 | J | Year end closing entry | | 495.75 | | 0.00 |
| Total | | | | | 495.75 | 495.75 | |
| Account number 1510 - Accountancy | | | | | | | |
| 30/06/2017 | 000000001 | J | | | | | 0.00 |

ABN 84 319 030 172

Ledger Entries Report for the year ending 30 June, 2017

26/11/2020
16:05

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------|------|------------------|---------------|-----------|
| Total | | | | | | | |
| Account number 1535 - Audit fees | | | | | | | |
| 30/06/2017 | 000000001 | J | | | | | 0.00 |
| Total | | | | | | | |
| Account number 1545 - Bank fees & charges | | | | | | | |
| 30/06/2017 | 000000003 | J | | | 270.00 | | 270.00 |
| 30/06/2017 | 000000008 | J | Year end closing entry | | | 270.00 | 0.00 |
| Total | | | | | 270.00 | 270.00 | |
| Account number 1998.01 - Income tax expense - Earnings | | | | | | | |
| 30/06/2017 | 000000007 | J | ITE 2017 | | 279.63 | | 279.63 |
| 30/06/2017 | 000000008 | J | Year end closing entry | | | 279.63 | 0.00 |
| Total | | | | | 279.63 | 279.63 | |
| Account number 1998.02 - Income tax expense - Earnings | | | | | | | |
| 30/06/2017 | 000000007 | J | ITE 2017 | | 279.63 | | 279.63 |
| 30/06/2017 | 000000008 | J | Year end closing entry | | | 279.63 | 0.00 |
| Total | | | | | 279.63 | 279.63 | |
| Account number 1998.03 - Income tax expense - Earnings | | | | | | | |
| 30/06/2017 | 000000007 | J | ITE 2017 | | 288.11 | | 288.11 |
| 30/06/2017 | 000000008 | J | Year end closing entry | | | 288.11 | 0.00 |
| Total | | | | | 288.11 | 288.11 | |
| Account number 1999.02 - Income tax expense - Contribution | | | | | | | |
| 30/06/2017 | 000000007 | J | ITE 2017 | | 572.23 | | 572.23 |
| 30/06/2017 | 000000008 | J | Year end closing entry | | | 572.23 | 0.00 |
| Total | | | | | 572.23 | 572.23 | |
| Account number 2000 - Cash at bank - CBA # 6729 | | | | | | | |
| 30/06/2017 | 000000001 | J | | | | | 0.00 |
| 30/06/2017 | 000000002 | J | | | | | 0.00 |
| 30/06/2017 | 000000003 | J | | | 49,493.73 | | 49,493.73 |
| Total | | | | | 49,493.73 | | |

ABN 84 319 030 172

Ledger Entries Report for the year ending 30 June, 2017

26/11/2020
16:05

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|---------------------------|------|------------|-----------|------------|
| Account number 2140 - Leased Assets (Loans - Associated) | | | | | | | |
| 30/06/2017 | 000000003 | J | | | 10,000.00 | | 10,000.00 |
| 30/06/2017 | 000000003 | J | Brewery equipment - China | | 64,015.00 | | 74,015.00 |
| | | | 11/01/17 | | | | |
| 30/06/2017 | 000000003 | J | | | | 1,000.00 | 73,015.00 |
| 30/06/2017 | 000000003 | J | | | 2,626.66 | | 75,641.66 |
| 30/06/2017 | 000000003 | J | | | | 1,000.00 | 74,641.66 |
| 30/06/2017 | 000000003 | J | | | 1,047.18 | | 75,688.84 |
| 30/06/2017 | 000000003 | J | | | | 1,000.00 | 74,688.84 |
| 30/06/2017 | 000000003 | J | | | 1,031.64 | | 75,720.48 |
| 30/06/2017 | 000000003 | J | | | 3,911.51 | | 79,631.99 |
| 30/06/2017 | 000000003 | J | | | 10,693.41 | | 90,325.40 |
| 30/06/2017 | 000000003 | J | | | | 1,000.00 | 89,325.40 |
| 30/06/2017 | 000000003 | J | | | 60,318.76 | | 149,644.16 |
| 30/06/2017 | 000000003 | J | | | 400.00 | | 150,044.16 |
| 30/06/2017 | 000000003 | J | | | 320.00 | | 150,364.16 |
| 30/06/2017 | 000000003 | J | | | | 1,000.00 | 149,364.16 |
| 30/06/2017 | 000000003 | J | | | 3,628.70 | | 152,992.86 |
| 30/06/2017 | 000000003 | J | Brewery Equipment - GST | | 15,000.00 | | 167,992.86 |
| 30/06/2017 | 000000003 | J | Brewery Equipment - GST | | 16,089.30 | | 184,082.16 |
| Total | | | | | 189,082.16 | 5,000.00 | |
| Account number 2520 - Shares in listed companies | | | | | | | |
| 30/06/2017 | 000000004 | J | | | 9,659.94 | | 9,659.94 |
| 30/06/2017 | 000000004 | J | | | 8,389.95 | | 18,049.89 |
| 30/06/2017 | 000000004 | J | | | 9,723.95 | | 27,773.84 |
| 30/06/2017 | 000000004 | J | | | 9,767.25 | | 37,541.09 |
| 30/06/2017 | 000000004 | J | | | 9,562.25 | | 47,103.34 |
| 30/06/2017 | 000000004 | J | | | | 9,729.56 | 37,373.78 |
| 30/06/2017 | 000000004 | J | | | | 9,637.01 | 27,736.77 |
| 30/06/2017 | 000000004 | J | | | | 10,957.16 | 16,779.61 |
| 30/06/2017 | 000000004 | J | | | | 11,290.65 | 5,488.96 |
| 30/06/2017 | 000000004 | J | | | | 10,911.49 | (5,422.53) |
| 30/06/2017 | 000000005 | J | | | 5,422.55 | | 0.02 |
| 30/06/2017 | 000000006 | J | | | | 0.02 | 0.00 |
| Total | | | | | 52,525.89 | 52,525.89 | |

ABN 84 319 030 172

Ledger Entries Report for the year ending 30 June, 2017

26/11/2020
16:05

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------|------|-------------------|-------------------|--------------|
| Account number 2950 - Preliminary expenses | | | | | | | |
| 30/06/2017 | 000000003 | J | | | 935.00 | | 935.00 |
| Total | | | | | 935.00 | | |
| Account number 3325 - Taxation | | | | | | | |
| 30/06/2017 | 000000007 | J | ITE 2017 | | | 1,419.60 | (1,419.60) |
| Total | | | | | | 1,419.60 | |
| Account number 4000 - Opening balance - Member's Funds | | | | | | | |
| 30/06/2017 | 000000002 | J | | | | | 0.00 |
| Total | | | | | | | |
| Account number 4000.01 - Opening balance - Jonathon Fuchs | | | | | | | |
| 30/06/2017 | 000000009 | J | Year end closing entry | | | 40,261.39 | (40,261.39) |
| Total | | | | | | 40,261.39 | |
| Account number 4000.02 - Opening balance - Charlene Fuchs | | | | | | | |
| 30/06/2017 | 000000009 | J | Year end closing entry | | | 39,118.84 | (39,118.84) |
| Total | | | | | | 39,118.84 | |
| Account number 4000.03 - Opening balance - Harvey McKibbon | | | | | | | |
| 30/06/2017 | 000000009 | J | Year end closing entry | | | 153,711.06 | (153,711.06) |
| Total | | | | | | 153,711.06 | |
| Account number 4049.01 - | | | | | | | |
| 30/06/2017 | 000000009 | J | Year end closing entry | | | 40,261.39 | (40,261.39) |
| 30/06/2017 | 000000009 | J | Year end closing entry | | 40,261.39 | | 0.00 |
| Total | | | | | 40,261.39 | 40,261.39 | |
| Account number 4049.02 - | | | | | | | |
| 30/06/2017 | 000000009 | J | Year end closing entry | | | 39,118.84 | (39,118.84) |
| 30/06/2017 | 000000009 | J | Year end closing entry | | 39,118.84 | | 0.00 |
| Total | | | | | 39,118.84 | 39,118.84 | |
| Account number 4049.03 - | | | | | | | |
| 30/06/2017 | 000000009 | J | Year end closing entry | | | 153,711.06 | (153,711.06) |
| 30/06/2017 | 000000009 | J | Year end closing entry | | 153,711.06 | | 0.00 |
| Total | | | | | 153,711.06 | 153,711.06 | |

ABN 84 319 030 172

Ledger Entries Report for the year ending 30 June, 2017

26/11/2020

16:05

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|------------------------|------|-------------------|-------------------|--------------|
| Account number 4050.01 - Transfers from other funds | | | | | | | |
| 30/06/2017 | 000000003 | J | Rollover - Jon | | | 37,500.00 | (37,500.00) |
| 30/06/2017 | 000000003 | J | | | | 1,177.09 | (38,677.09) |
| 30/06/2017 | 000000008 | J | Year end closing entry | | 38,677.09 | | 0.00 |
| Total | | | | | 38,677.09 | 38,677.09 | |
| Account number 4050.02 - Transfers from other funds | | | | | | | |
| 30/06/2017 | 000000003 | J | Rollover - Charlene | | | 31,850.00 | (31,850.00) |
| 30/06/2017 | 000000003 | J | | | | 527.46 | (32,377.46) |
| 30/06/2017 | 000000003 | J | | | | 1,914.45 | (34,291.91) |
| 30/06/2017 | 000000008 | J | Year end closing entry | | 34,291.91 | | 0.00 |
| Total | | | | | 34,291.91 | 34,291.91 | |
| Account number 4050.03 - Transfers from other funds | | | | | | | |
| 30/06/2017 | 000000003 | J | Harvey | | | 152,078.75 | (152,078.75) |
| 30/06/2017 | 000000008 | J | Year end closing entry | | 152,078.75 | | 0.00 |
| Total | | | | | 152,078.75 | 152,078.75 | |
| Account number 4199 - Funds yet to be allocated | | | | | | | |
| 30/06/2017 | 000000008 | J | Year end closing entry | | | 233,091.29 | (233,091.29) |
| 30/06/2017 | 000000009 | J | Year end closing entry | | 233,091.29 | | 0.00 |
| Total | | | | | 233,091.29 | 233,091.29 | |



Your Statement

Statement 1

(Page 1 of 2)

Account Number 06 4000 14646729

Statement

Period 2 Aug 2016 - 2 Feb 2017

Closing Balance \$1,768.02 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



037

TRUSTEE
UNIT 12 8 RUSSELL ST
EVERTON PARK QLD 4053

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: CHARLENE URSULA LISANNE CHESTERFIELD AND
JONATHAN THOMAS FUCHS AS TRUSTEES FOR T
HE FUCHS & CHESTERFIELD PRIVATE PENSION
FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

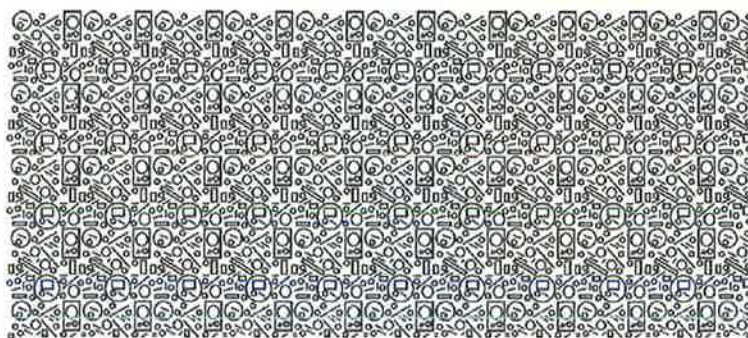
| Date | Transaction | Debit | Credit | Balance |
|-------------|--|-----------|-----------|----------------|
| 02 Aug 2016 | OPENING BALANCE | | | Nil |
| 14 Sep | Chq Dep Branch Morayfield | | 31,850.00 | \$31,850.00 CR |
| 19 Sep | Direct Credit 459632 MLC 29107939 0634 | | 37,500.00 | \$69,350.00 CR |
| 01 Oct | Credit Interest | | 40.74 | \$69,390.74 CR |
| 12 Oct | Transfer to xx4081 NetBank SMSF Setup Cost | 935.00 | | \$68,455.74 CR |
| 26 Oct | Direct Credit 002221 SBSCH 470000692339 | | 59.28 | \$68,515.02 CR |
| 01 Nov | Credit Interest | | 87.65 | \$68,602.67 CR |
| 03 Nov | COMMONWEALTH SECURIT NetBank BPAY 35428 28218402 SMSF Stock | 37,336.09 | | \$31,266.58 CR |
| 07 Nov | Direct Credit 002221 SBSCH 450000795837 | | 897.75 | \$32,164.33 CR |
| 08 Nov | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 9,767.25 | | \$22,397.08 CR |
| 18 Nov | Direct Debit 062934 COMMONWEALTH SEC COMMSEC | 270.00 | | \$22,127.08 CR |
| 01 Dec | Credit Interest | | 33.13 | \$22,160.21 CR |
| 01 Jan | Credit Interest | | 28.23 | \$22,188.44 CR |
| 10 Jan | Transfer to other Bank NetBank 2007 Hino Deposit | 10,000.00 | | \$12,188.44 CR |
| 10 Jan | Direct Credit 002221 SBSCH 430000725077 | | 122.93 | \$12,311.37 CR |



** 342.507. Z258R3 0303 SL R3.S131.D033.OV06.00.17

Account Number

06 4000 14646729



| Date | Transaction | Debit | Credit | Balance |
|-------------|--|-----------|-----------|----------------|
| 11 Jan | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 52,525.87 | \$64,837.24 CR |
| 11 Jan | Wdl Branch Albany Creek | 61,015.00 | | \$822.24 CR |
| 18 Jan | Direct Credit 002221 SBSCH 400000615318 | | 291.07 | \$1,113.31 CR |
| 31 Jan | Direct Credit 002221 SBSCH 440000782249 | | 646.00 | \$1,759.31 CR |
| 01 Feb | Credit Interest | | 8.71 | \$1,768.02 CR |
| 02 Feb 2017 | CLOSING BALANCE | | | \$1,768.02 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| Nil | | \$122,323.34 | | \$124,091.36 | | \$1,768.02 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|---|
| 02 Feb | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 1.50% |

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 2

(Page 1 of 2)



037

TRUSTEE
UNIT 12 8 RUSSELL ST
EVERTON PARK QLD 4053

Account Number 06 4000 14646729

Statement
Period 3 Feb 2017 - 2 Aug 2017

Closing Balance \$51,089.38 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: CHARLENE URSULA LISANNE CHESTERFIELD AND
JONATHAN THOMAS FUCHS AS TRUSTEES FOR T
HE FUCHS & CHESTERFIELD PRIVATE PENSION
FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

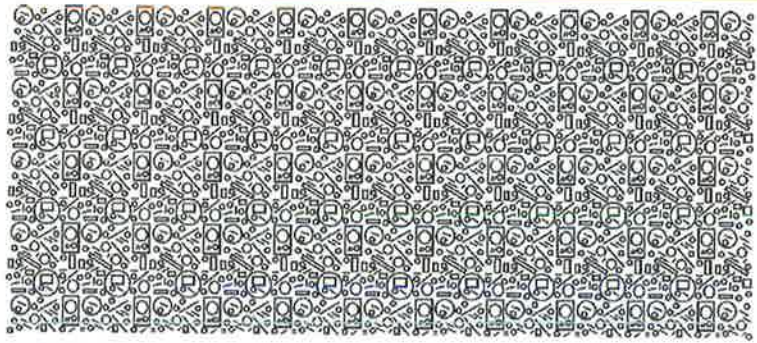
| Date | Transaction | Debit | Credit | Balance |
|-------------|--|-----------|------------|-----------------|
| 03 Feb 2017 | OPENING BALANCE | | | \$1,768.02 CR |
| 08 Feb | Transfer from xx7264 NetBank Hino lease pmt | | 1,000.00 | \$2,768.02 CR |
| 08 Feb | Transfer to xx6431 NetBank Hino duty rego | 2,626.66 | | \$141.36 CR |
| 14 Mar | Transfer from xx7264 NetBank Hino Lease Pmt Mar | | 1,000.00 | \$1,141.36 CR |
| 14 Mar | Transfer to xx6431 NetBank Mar 14 Maint Exp | 1,047.18 | | \$94.18 CR |
| 02 Apr | Transfer from xx7264 NetBank APR HINO LEASE PMT | | 1,000.00 | \$1,094.18 CR |
| 02 Apr | Transfer to xx3008 NetBank INV0176 SSD MAINT | 1,031.64 | | \$62.54 CR |
| 03 Apr | Direct Credit 011802 Cwealth Essn Sup RD067979001935191 | | 152,078.75 | \$152,141.29 CR |
| 06 Apr | Transfer to other Bank NetBank 25 MAR 17 CHINAEXP | 3,911.51 | | \$148,229.78 CR |
| 10 Apr | Transfer to xx4081 NetBank Hino startup exp | 10,693.41 | | \$137,536.37 CR |
| 01 May | Credit Interest | | 161.82 | \$137,698.19 CR |
| 01 May | Direct Credit 002221 SBSCH 460000910312 | | 1,045.00 | \$138,743.19 CR |
| 02 May | Direct Credit 002221 SBSCH 490000686864 | | 372.83 | \$139,116.02 CR |
| 15 May | Transfer from xx7264 NetBank MAY HINO LEASE PMT | | 1,000.00 | \$140,116.02 CR |



*# 1772.40 1 ZZ258R3 0303 SL R3 S931.D214.O V06.00.22

Account Number

06 4000 14646729



| Date | Transaction | Debit | Credit | Balance | | | |
|--------|--|-----------|--------------|----------------|---------------|---|-----------------|
| 15 May | OZFOREX PTY LTD NetBank BPAY 293464 135352771 Tiantai Down Pmt | 60,318.76 | | \$79,797.26 CR | | | |
| 16 May | Transfer to xx5591 NetBank JF China Per Deim | 400.00 | | \$79,397.26 CR | | | |
| 29 May | Transfer to other Bank NetBank FUCH9001 | 320.00 | | \$79,077.26 CR | | | |
| 01 Jun | Credit Interest | | 135.47 | \$79,212.73 CR | | | |
| 01 Jun | Direct Credit 002221 SBSCH 470000738440 | | 380.00 | \$79,592.73 CR | | | |
| 14 Jun | Transfer from xx7264 NetBank JUN HINO LEASE PMT | | 1,000.00 | \$80,592.73 CR | | | |
| 21 Jun | CASH/CHEQUE DEPOSIT CBA ATM EVERTON PARK A QLD 411001 AUS | | 3,619.00 | \$84,211.73 CR | | | |
| 21 Jun | Transfer to xx5591 NetBank HINO MAINT | 3,628.70 | | \$80,583.03 CR | | | |
| 21 Jun | Transfer to other Bank NetBank INV108427 P1 | 15,000.00 | | \$65,583.03 CR | | | |
| 22 Jun | Transfer to other Bank NetBank INV108427 P2 | 16,089.30 | | \$49,493.73 CR | | | |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2017 is \$495.75 | | | | | | |
| 01 Jul | Credit Interest | | 86.71 | \$49,580.44 CR | | | |
| 04 Jul | Direct Credit 002221 SBSCH 480000702712 | | 475.00 | \$50,055.44 CR | | | |
| 07 Jul | Direct Credit 002221 SBSCH 470000751949 | | 380.00 | \$50,435.44 CR | | | |
| 13 Jul | Direct Credit 002221 SBSCH 440000819785 | | 589.38 | \$51,024.82 CR | | | |
| 01 Aug | Credit Interest | | 64.56 | \$51,089.38 CR | | | |
| 02 Aug | 2017 CLOSING BALANCE | | | \$51,089.38 CR | | | |
| <hr/> | | | | | | | |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | \$1,768.02 CR | | \$115,067.16 | | \$164,388.52 | | \$51,089.38 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|---|
| 02 Aug | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 1.50% |

Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary

1 JULY 2016 - 30 JUNE 2017



SHARES - 2823906 - HIN 75162928

MR JONATHAN THOMAS FUCHS + MS CHARLENE
URSULA LISANNE CHESTERFIELD <FUCHS &
CHESTERFIELD A/C>

Total Buys and Sells

2016 - 2017 Financial Year

| | |
|------------------------------------|-------------|
| Total Buys (inc. Brokerage + GST) | \$0.00 |
| Total Sells (inc. Brokerage + GST) | \$52,525.87 |

BNO - BIONOMICS LIMITED FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|----------|--------------------|
| 09-Jan-2017 | Sell | -26,027 | \$.3746 | -\$9,749.51 | \$19.95 | \$1.81 | 75800641 | -\$9,729.56 |
| | | | | Sub Total | \$19.95 | \$1.81 | | -\$9,729.56 |

LHC - LIFEHEALTHCARE GRP FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|----------|--------------------|
| 09-Jan-2017 | Sell | -4,000 | \$2.4142 | -\$9,656.96 | \$19.95 | \$1.81 | 75800580 | -\$9,637.01 |
| | | | | Sub Total | \$19.95 | \$1.81 | | -\$9,637.01 |

QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|----------|---------------------|
| 09-Jan-2017 | Sell | -3,275 | \$3.3548 | -\$10,987.11 | \$29.95 | \$2.72 | 75800613 | -\$10,957.16 |
| | | | | Sub Total | \$29.95 | \$2.72 | | -\$10,957.16 |

SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|----------|---------------------|
| 09-Jan-2017 | Sell | -15,833 | \$.7150 | -\$11,320.60 | \$29.95 | \$2.72 | 75800558 | -\$11,290.65 |
| | | | | Sub Total | \$29.95 | \$2.72 | | -\$11,290.65 |

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

| Date | Type | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-------------|------|----------|------------|------------------|----------------|---------------|----------|---------------------|
| 09-Jan-2017 | Sell | -346 | \$31.6227 | -\$10,941.44 | \$29.95 | \$2.72 | 75802555 | -\$10,911.49 |
| | | | | Sub Total | \$29.95 | \$2.72 | | -\$10,911.49 |

Transaction Summary

1 JULY 2016 - 30 JUNE 2017



The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored Holdings are not included in this summary. Links to some of the key share registries can be found below.

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)

Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)

Security Transfer Registrars (<https://www.securitytransfer.com.au/>)

Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Portfolio Valuation

30 JUNE 2017



SHARES - 2823906 - HIN 75162928

MR JONATHAN THOMAS FUCHS + MS CHARLENE URSULA LISANNE CHESTERFIELD <FUCHS & CHESTERFIELD A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|-------------------|-------|------------|-----------------|----------------|
| No Data Available | | | | |
| Sub Total | | | \$0.00 | 0.00% |

| Cash Accounts | Portfolio Value | % of Portfolio |
|-----------------------|-----------------|----------------|
| CDIA - 06400014646729 | \$49,493.73 | 100.00% |
| TOTAL | \$49,493.73 | 100.00% |

Portfolio Valuation

30 JUNE 2017



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Financial Year Summary



1 JULY 2016 - 30 JUNE 2017

| Portfolio Valuation | Account Number | Account Name | Value as at 30 June 2017 |
|-----------------------|----------------|--|--------------------------|
| Shares | 2823906 | MR JONATHAN THOMAS FUCHS + MS CHARLENE URSULA LISANNE CHESTERFIELD <FUCHS & CHESTERFIELD A/C> | \$0.00 |
| CDIA | 14646729 | The Trustee for the Fuchs | \$49,493.73 |
| TOTAL PORTFOLIO VALUE | | | \$49,493.73 |

Allocation as at 30 June 2017

Shares in your portfolio

No Data Available

Estimated Interest & Dividends 2016-2017 Financial Year

| | |
|---|-----------------|
| Est. Franked Dividends | \$0.00 |
| Est. Unfranked Dividends | \$0.00 |
| Est. Franking Credits | \$0.00 |
| Est. Interest Received from Interest Rate Securities | \$0.00 |
| Interest Received from Cash Account(s) | \$495.75 |
| TOTAL INCOME | \$495.75 |

Sectors in your portfolio

No Data Available

Fees & Charges 2016-2017 Financial Year

| | |
|---------------------------------|-----------------|
| Total Brokerage (inc. GST) | \$129.75 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | \$270.00 |
| TOTAL FEES & CHARGES | \$399.75 |

Financial Year Summary



1 JULY 2016 - 30 JUNE 2017

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Interest & Estimated Dividend Summary

1 JULY 2016 - 30 JUNE 2017



SHARES - 2823906 - HIN 75162928

MR JONATHAN THOMAS FUCHS + MS CHARLENE URSULA LISANNE CHESTERFIELD <FUCHS & CHESTERFIELD A/C>

ESTIMATED DIVIDEND SUMMARY

No data available

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account

Interest

CDIA - 14646729

\$495.75

TOTAL

\$495.75

Interest & Estimated Dividend Summary

1 JULY 2016 - 30 JUNE 2017



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2016 - 30 JUNE 2017



GLOSSARY

Units

Essential Super - Detailed Report

06 7979 001935191

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$15.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

\$249.77

It includes the following:

| | |
|--------------------|----------|
| Administration fee | \$124.85 |
| Investment fee | \$124.92 |

Total fees you paid

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

\$264.77

Additional explanation of fees and costs

Transaction costs

Transaction costs, also known as buy/sell spreads, may apply whenever you withdraw, switch or make an investment. This ensures that only those investors who transact are charged these costs, not those who don't.

The buy or sell spread is incorporated into the unit price and will not appear as a separate transaction within your statement. The difference between the 'buy' unit price and 'sell' unit price reflect these transaction costs.

Tax benefits

If fees are tax deductible, the benefit of any deductions will be reflected in the amount of fees charged to your account or, in the case of management costs, reflected in the daily unit price for the option. Please note as the tax deduction is claimed by the superannuation fund you are not entitled to claim a deduction for the fees charged in your personal tax return.

Investor information

Insurance

Payment of the insured amount shown under "Your insurance details" is subject to the acceptance of your claim by the insurer. During your application for insurance through Essential Super, or a request to amend your insurance details, you may have been asked to provide additional health and personal information to us. Please note that insurance cover has been provided within Essential Super based on this information. Any information you supplied during the application process will be used by the insurer to assess the payment of any claim you make in the future. If you have any questions regarding this, please call us.

Product dashboard

To view the latest product dashboard for the Lifestage options, visit commbank.com.au/super

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the Trustee of Commonwealth Essential Super ABN 56 601 925 435 (Fund) and the issuer of interests in Essential Super which is a product of the Fund. A Product Disclosure Statement (PDS) for Essential Super is available from commbank.com.au/super or by calling 13 40 74. You should read the PDS and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. Colonial First State is a wholly owned subsidiary of Commonwealth Bank of Australia ABN 48 123 123 124 ('the Bank'). The Bank provides certain distribution and administrative services to the Trustee. The Bank and its subsidiaries do not guarantee the performance of Essential Super or the repayment of capital by Essential Super. An investment in Essential Super is via a superannuation trust and is therefore not an investment in, deposit with or other liability of the Bank or its subsidiaries. An investment in Essential Super is subject to risk, loss of income and capital invested.




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Investor information continued...



Would you like to give us feedback, or do you have a question or complaint?

If you have an enquiry, a problem or you would simply like to give us feedback, then please contact us by:

-  calling us on 13 40 74 Monday to Friday, 8am to 7pm Sydney time
-  emailing us at contactessentialsuper@cba.com.au
-  Writing to us at Commonwealth Essential Super, Reply Paid 86495, SYDNEY NSW 2001.

If we are unable to resolve a problem to your satisfaction, or you would like more information on our complaints procedure, please contact our Complaints Resolution Officer using the above contact details.

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Essential Super - Detailed Report

06 7979 001935191

Your account summary

| | |
|--|---------------|
| Opening balance at 31 December 2016 | \$146,864.78 |
| Personal non-concessional | \$0.00 |
| Your withdrawals | |
| Withdrawals | \$-152,078.75 |
| Fees | |
| Account administration fee | -\$15.00 |
| Insurance premiums | \$-72.66 |
| Change in investment value | \$5,301.63 |
| <i>The increase or decrease in the value of your investment over the statement period.</i> | |
| Closing balance at 31 March 2017 | \$0.00 |

Long term performance of your options

This table shows how the investment option(s) you are invested in have performed over time.

The returns below show the performance of your option without taking into account when you joined the fund, any withdrawals, switches and contributions you have made, as well as the timing of any other transactions.

| Returns as at 31 December 16 | 1 year % pa | 3 years % pa | 5 years % pa | 10 years % pa | Since inception % pa | Inception date |
|------------------------------|----------------|-----------------|-----------------|------------------|----------------------------|-------------------|
| 1970s Lifestage Option | 8.10% | 7.51% | - | - | 8.75% | 31.05.13 |
| Australian Shares Option | 11.05% | 6.51% | - | - | 8.33% | 31.05.13 |

Performance returns shown are past performance only and are no indication of future performance. For up to date performance figures please visit our website at commbank.com.au/super

For further details on how returns are calculated please refer to the Investor information section towards the back of your statement.

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Essential Super - Detailed Report

06 7979 001935191

Your benefit components

Components

| | |
|----------------------------|---------------|
| Preserved * | \$0.00 |
| Restricted non-preserved | \$0.00 |
| Unrestricted non-preserved | \$0.00 |
| Total benefit | \$0.00 |

*Your preserved benefit generally cannot be accessed until you reach preservation age.

Your future investment selection

This represents the investment selection percentages nominated for your account. If you have not made a selection, you have been defaulted into an option based on your age.

| Investment option(s) | % Allocation |
|--------------------------|--------------|
| 1970s Lifestage Option | 50.00 |
| Australian Shares Option | 50.00 |

Future investments means additional contributions to your account will be invested in line with the investment option allocation as specified above.

To change your current investment selection, please visit your Essential Super account through NetBank.

Your account transactions

| Date | Investment option Transaction type | Amount \$ | Units |
|-------------|--|------------|-------------|
| 20 Jan 2017 | Australian Shares Option Insurance premium | -24.22 | 18.5679 |
| | Australian Shares Option Account Administration Fee | -5.00 | 3.8332 |
| 20 Feb 2017 | Australian Shares Option Insurance premium | -24.22 | 18.1274 |
| | Australian Shares Option Account Administration Fee | -5.00 | 3.7422 |
| 20 Mar 2017 | Australian Shares Option Insurance premium | -24.22 | 17.9887 |
| | Australian Shares Option Account Administration Fee | -5.00 | 3.7136 |
| 31 Mar 2017 | 1970s Lifestage Option Rollover withdrawal | -76,340.28 | 56,817.7148 |
| | Australian Shares Option Rollover withdrawal | -75,738.47 | 55,502.3210 |

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Essential Super - Summary Report

Your details

Mr Harvey McKibbon
50 Southerden Ave
GRANGE QLD 4051

Statement period 1 January 2017 to 31 March 2017
Account number 06 7979 001935191
Account name Harvey McKibbon
Email address hmckibbon@ptsaustralia.com
Investor TFN held Yes

Your account balance

| | |
|--|--------------|
| Your opening account balance as at: 31 December 2016 | \$146,864.78 |
| Your closing account balance as at: 31 March 2017 | \$0.00 |

Your account valuation

| Investment option | Option code | Units | Unit price \$ | Value \$ | % |
|-------------------|-------------|-------|---------------|----------|-------|
| Account value | | | | 0.00 | 100.0 |

Your insurance details

| Benefit type | Cover amount \$ | Benefit amount \$ |
|------------------|-----------------|-------------------|
| Death only cover | 200,000.00 | 200,000.00 |

| | |
|-----------------|-------|
| Monthly premium | 28.50 |
|-----------------|-------|

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Essential Super - Summary Report

06 7979 001935191

Your non-lapsing death benefit nomination

| Name | Date of birth | Relationship | Percentage of benefit |
|---|---------------|--------------|-----------------------|
| There are no Non-Lapsing Death Benefit Nominations for this account | | | |

If you have not made a valid death benefit nomination, your death benefit will be paid to your legal personal representative.

If you wish to nominate a person or persons to receive your benefit in the event of your death, you will need to complete a Non-Lapsing Death Benefit Nomination Form. To obtain a form please visit your Essential Super account through NetBank or call us.

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Rollover Benefit Statement

Roll-over fund copy

10081297b-8495728-0000032

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN):

84319030172

**Po Box 191
CLAYFIELD**

QLD 4011

Unique Superannuation Identifier (USI):

Member client identifier:

MCKIBBONH

SECTION B: MEMBER'S DETAILS

Tax file number (TFN): 861602249

Title:

Mr

Family name: McKibbon

Given name:

Harvey

Other given names:

Residential address: 50 Southerden Ave

Suburb/town:

GRANGE

State/territory:

QLD

Postcode:

4051

Country if other than Australia:

Date of birth:

29/05/1970

Sex (M/F):

M

Daytime phone number (including area code):

N/A

Email address (if applicable):

hmckibbon@ptsaustralia.com

SECTION C: ROLLOVER TRANSACTION DETAILS

1. Service period start date:

01/07/2008

2. Tax components:

Tax-free component

\$0.00

KiwiSaver Tax-free component

\$0.00

Taxable component

▪ Element taxed in the fund, and

\$152,078.75

▪ Element untaxed in the fund

\$0.00

TOTAL Tax Components

\$152,078.75

3. Preservation amounts:

Preserved amount

\$152,078.75

KiwiSaver preserved amount

\$0.00

Restricted non-preserved amount

\$0.00

Unrestricted non-preserved amount

\$0.00

TOTAL Preservation Amounts

\$152,078.75

SECTION D: NON-COMPLYING FUNDS

Contributions made to a non-complying fund
on or after 10 May 2006

\$0.00

SECTION E: TRANSFERRING FUND

ABN:

56601925435

Fund's name:

Cwealth Essn Super Essential Super

Contact name:

Scott Henricks

Telephone no:

13 40 74

SECTION F: DECLARATION

I declare that the information contained in the statement is true and correct.

Name:

Scott Henricks

Signature of authorised person:



Date:

31 March 2017

CLOSED ACCOUNT STATEMENT
Essential Super

Mr Harvey McKibbon

Account number: 06 7979 001935191

Statement period

01 Jan 2017 to 31 Mar 2017

The value of your withdrawal benefit at the end of the period was \$0.00.

Non-lapsing death benefit nomination

Your nomination details tell us who you would like to receive your investment in the event of your death.

| Person nominated | Date of birth (of nominee) | Relationship | Percentage of benefit (%) |
|------------------|-------------------------------|--------------|------------------------------|
|------------------|-------------------------------|--------------|------------------------------|

No nomination supplied

Tax File Number Supplied?: Supplied

Future investment selection details

Any additional contributions you make to your account will be invested in line with the allocation outlined below, unless you tell us otherwise.

| Investment option(s) | % Allocation |
|----------------------|--------------|
| 1970s Lifestage | 50.00 |
| Australian Shares | 50.00 |

To change your future investment selection, please log in to NetBank and select your Essential Super account or call us on 13 40 74.

Rollover Benefit Statement

Individual's copy

t0081297b-8495728-0000032

SECTION A: RECEIVING FUND'S DETAILS

Australian business number (ABN): 84319030172

Po Box 191
CLAYFIELD QLD 4011

Unique Superannuation Identifier (USI):

Member client identifier: MCKIBBONH

SECTION B: MEMBER'S DETAILS

Tax file number (TFN): 861602249

Title: Mr Family name: McKibbon

Given name: Harvey

Other given names:

Residential address: 50 Southerden Ave

Suburb/town: GRANGE State/territory: QLD Postcode: 4051

Country if other than Australia:

Date of birth: 29/05/1970 Sex (M/F): M

Daytime phone number (including area code): N/A

Email address (if applicable): hmckibbon@ptsaustralia.com

SECTION C: ROLLOVER TRANSACTION DETAILS

1. Service period start date: 01/07/2008

2. Tax components:

| | |
|----------------------------------|--------------|
| Tax-free component | \$0.00 |
| KiwiSaver Tax-free component | \$0.00 |
| Taxable component | |
| ▪ Element taxed in the fund, and | \$152,078.75 |
| ▪ Element untaxed in the fund | \$0.00 |
| TOTAL Tax Components | \$152,078.75 |

3. Preservation amounts:

| | |
|-----------------------------------|--------------|
| Preserved amount | \$152,078.75 |
| KiwiSaver preserved amount | \$0.00 |
| Restricted non-preserved amount | \$0.00 |
| Unrestricted non-preserved amount | \$0.00 |
| TOTAL Preservation Amounts | \$152,078.75 |

SECTION D: NON-COMPLYING FUNDS

Contributions made to a non-complying fund on or after 10 May 2006 \$0.00

SECTION E: TRANSFERRING FUND

ABN: 56601925435

Fund's name: Cwealth Essn Super Essential Super

Contact name: Scott Henricks

Telephone no: 13 40 74

SECTION F: DECLARATION

I declare that the information contained in the statement is true and correct.

Name: Scott Henricks

Signature of authorised person:



Date: 31 March 2017

4 April 2017

Mr Harvey McKibbon
50 Southerden Ave
GRANGE QLD 4051

Essential Super
Account number: 06 7979 001935191

Your rollover has been completed

Dear Mr McKibbon

We have enclosed the following information for your records:

- A closed account statement

Please note that your insurance cover has now ceased.

We're here to help

If you have any questions or need more information, please call 13 40 74, Monday to Friday 8am to 7pm, Sydney time, or visit www.netbank.com.au

Yours sincerely

A handwritten signature in black ink, appearing to be 'S. Henricks', with a stylized, cursive script.

Scott Henricks
General Manager Client Operations

ROLLOVER CONFIRMATION
Essential Super

Mr Harvey McKibbin

Account number: 06 7979 001935191

Rollover summary

| | |
|------------------------|---------------------|
| Date of rollover | 31 March 2017 |
| Rollover amount | \$152,078.75 |
| Rollover amount | \$152,078.75 |

Investment option details

| Investment option | Units withdrawn | Unit price \$ | Withdrawal amount \$ |
|------------------------------|-----------------|---------------|----------------------|
| 1970s Lifestage Option | 56,817.7148 | 1.3436 | \$76,340.28 |
| Australian Shares Option | 55,502.3210 | 1.3646 | \$75,738.47 |
| Total rollover amount | | | \$152,078.75 |

Tax details

The tax components of your rollover were:

| | |
|--------------|---------------------|
| Taxable | \$152,078.75 |
| Total | \$152,078.75 |

Current investment summary as at 31 March 2017*

| Investment option | Unit balance | Unit price \$ | Current value \$ |
|-------------------------------|--------------|---------------|------------------|
| Total investment value | | | \$0.00 |

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.

The Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172

Invoice: #0001
Date: 3 FEB 2017

Bill to:
Isla Engineering Pty Ltd

Remit payment via bank transfer to:
Commonwealth Bank
BSB: 064-000
Account #: 14646729

*All Taken UP AS
LOAN FROM S/HOLD.*

*- EQUIPMENT NOT RENT
BUSINESS PROPERTY.*

| Description | Amount |
|---|------------------|
| 2007 Hino Lease to own agreement *\$90,000, 7.0% interest, \$35,000 balloon, 6 year agreement 10 payments per year, 365 days interest charged | |
| Principle Paid | \$409.70 |
| Interest paid | \$590.30 |
| *\$89,590.30 remaining principle balance | |
| Total | \$1000.00 |



The Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172

Invoice: #0002
Date: 3 MAR 2017

Bill to:
Isla Engineering Pty Ltd

Remit payment via bank transfer to:
Commonwealth Bank
BSB: 064-000
Account #: 14646729

| Description | Amount |
|---|------------------|
| 2007 Hino Lease to own agreement *\$90,000, 7.0% interest, \$35,000 balloon, 6 year agreement 10 payments per year, 365 days interest charged | |
| Principle Paid | \$360.84 |
| Interest paid | \$639.16 |
| *\$89,229.46 remaining principle balance | |
| Total | \$1000.00 |

2

The Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172

Invoice: #0004
Date: 3 MAY 2017

Bill to:
Isla Engineering Pty Ltd

Remit payment via bank transfer to:
Commonwealth Bank
BSB: 064-000
Account #: 14646729

| Description | Amount |
|---|------------------|
| 2007 Hino Lease to own agreement *\$90,000, 7.0% interest, \$35,000 balloon, 6 year agreement 10 payments per year, 365 days interest charged | |
| Principle Paid | \$366.13 |
| Interest paid | \$633.87 |
| *\$88,482.80 remaining principle balance | |
| Total | \$1000.00 |

3

The Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172

Invoice: #0005
Date: 3 JUN 2017

Bill to:
Isla Engineering Pty Ltd

Remit payment via bank transfer to:
Commonwealth Bank
BSB: 064-000
Account #: 14646729

| Description | Amount |
|---|------------------|
| 2007 Hino Lease to own agreement *\$90,000, 7.0% interest, \$35,000 balloon, 6 year agreement 10 payments per year, 365 days interest charged | |
| Principle Paid | \$385.71 |
| Interest paid | \$614.29 |
| *\$88,097.09 remaining principle balance | |
| Total | \$1000.00 |

4

The Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172

Invoice: #0003
Date: 3 APR 2017

Bill to:
Isla Engineering Pty Ltd

Remit payment via bank transfer to:
Commonwealth Bank
BSB: 064-000
Account #: 14646729

| Description | Amount |
|---|------------------|
| 2007 Hino Lease to own agreement *\$90,000, 7.0% interest, \$35,000 balloon, 6 year agreement 10 payments per year, 365 days interest charged | |
| Principle Paid | \$380.53 |
| Interest paid | \$619.47 |
| *\$88,848.93 remaining principle balance | |
| Total | \$1000.00 |

5



济南天泰啤酒设备有限公司

Jinan Tiantai Beer Equipment Co.,Ltd

Add: No.2668 Jichang Road
Licheng Jinan City China
Tel & Fax: +86-(0)531-88161066
Email: info@cnbrewery.com
http:// www.cnbrewery.com

Proforma Invoice

Consignee: Jonathan Fuchs

Invoice No.:

TTAL2017051201

Address: AUSTRALIA

Date:

2017-5-12

Port of Delivery: Qingdao Port China

Port of Destination:

Delivery Time: Within 60 working days after confirmation of the down payment.

Payment Terms: 40% of the whole amount should be paid as down payment by T/T before production; The balance 60% should be paid before delivery after inspection by T/T.

Bank Information: BENEFICIARY NAME: JINAN TIANTAI BEER EQUIPMENT CO., LTD

ACCOUNT NO.: 3701 4608 8002 2014 7606

BENEFICIARY BANK: CHINA CONSTRUCTION BANK, JINAN LICHENG BRANCH

SWIFT: PCBCCNBJSDX

BANK ADDRESS: NO.168, HUAYUAN ROAD, JINAN, CHINA

POST CODE: 250100

| Goods | Equipments Components | Q'ty | Unit Price | Amount |
|---------------------------|--|--------|------------|------------|
| 1500L Beer Brewing System | Grain Milling Unit [500~800kg/hr] | 1unit | US\$1,280 | US\$1,280 |
| | Flexible Auger(with VFD) | 1unit | US\$3,410 | US\$3,410 |
| | Malt Hydrator Line | 1set | US\$1,400 | US\$1,400 |
| | Brewhouse Unit [MT+LT+KWT+HLT] | 1unit | US\$27,530 | US\$27,530 |
| | 3000L Fermentation Tank | 2sets | US\$6,830 | US\$13,660 |
| | 1500L Fermentation Tank | 2sets | US\$4,230 | US\$8,460 |
| | 1500L Bright Beer Tank | 4sets | US\$4,150 | US\$16,600 |
| | Glycol Chilling Unit [2000L GWT + 3000L CWT] | 1unit | US\$8,400 | US\$8,400 |
| | Controlling Unit [Floor type] | 1unit | US\$3,500 | US\$3,500 |
| | CIP Cart Unit 200L(with controller) | 1unit | US\$3,400 | US\$3,400 |
| | 30L hopback | 1set | US\$950 | US\$950 |
| | 50L Wort grant | 1set | US\$950 | US\$950 |
| | Tank structure customization(MT+KWT+HLT) | 3sets | US\$850 | US\$2,550 |
| | Manual Keg Filler | 4sets | US\$60 | US\$240 |
| | Double Station Keg Rinser | 1set | US\$6,400 | US\$6,400 |
| | Europe standard 50L kegs (A type spear) | 60sets | US\$85 | US\$5,100 |
| | 3M3/h pump | 2sets | US\$470 | US\$940 |
| | Pump seal | 8sets | US\$45 | US\$360 |
| | Sight glass for BBT | 4sets | US\$30 | US\$120 |

| | | | |
|---|-------|---------------|-----------|
| Spunding valve | 2sets | US\$180 | US\$360 |
| Solenoid valve | 4sets | US\$45 | US\$180 |
| Keg distributor(A type) | 6sets | US\$50 | US\$300 |
| 100L Brewhouse | 1unit | US\$5,050 | US\$5,050 |
| 100L Unitank | 2sets | US\$1,500 | US\$3,000 |
| Brewhouse Unit cart | 1set | US\$1,300 | US\$1,300 |
| BTG15 burner | 3sets | US\$1,050 | US\$3,150 |
| Total Price, FOB Qingdao Port, 3x40'HQ | | US\$115,160 | |
| Total Invoice Amount, FOB Qingdao Port, 3x40'HQ | | US\$115,160 | |
| SAY U.S. DOLLARS ONE HUNDRED AND FIFTEEN THOUSAND ONE HUNDRED AND SIXTY ONLY; | | | |
| Amount of the 40% down payment before production | | US\$44,280.00 | |
| SAY U.S. DOLLARS FORTY FOUR THOUSAND TWO HUNDRED AND EIGHTY ONLY; | | | |
| Amount of the balance payment before delivery | | US\$70,880.00 | |
| SAY U.S. DOLLARS SEVENTY THOUSAND EIGHT HUNDRED AND EIGHTY ONLY; | | | |

7



INVOICE TO:

Sea Legs Brewing Company Pty Ltd
89 Main Street
Kangaroo Point QLD 4169
AUSTRALIA

Thank you very much for your formal purchase order.
We now have pleasure in forwarding our order confirmation.
Please advise us of any inaccuracies so that we may correct them immediately.

DELIVER TO:

Sea Legs Brewing Company Pty Ltd
89 Main Street
Kangaroo Point QLD 4169
AUSTRALIA

Contact: Jon Fuchs
Phone: 0409719112

| CODE | PRODUCT DESCRIPTION | QUANTITY ORDERED | QTY ON B/O | UNIT | BackOrderQty Est. Deliv. Date | DISC % | GST RATE | PRICE | LINE TOTAL |
|------------|--|------------------|------------|------|-------------------------------|--------|----------|-----------|------------|
| CIF1004400 | Industrial Frigo Chiller GR2A 30/Z air cooled water chiller, open tank | 2.00 | 0.00 | Each | | 0.00 | 10.00 | 13,559.00 | 27,118.00 |
| | Delivery & Packaging Charges to Customer | | | | | | 10.00 | 1,145.00 | 1,145.00 |

COMMENTS: As per Quotation Q202099
Payment prior to dispatch
Please contact us if you require commissioning

Minimum Order Value

Any order under \$250 will need to be paid prior to dispatch
Payment via Direct Deposit or Credit Card
(CC payments will incur 3.0% Merchant Fee - AMEX not accepted)

Sub Total 28,263.00
GST Total 2,826.30

TOTAL

\$31,089.30

AUD

TAX INVOICE

QCC Ashphelt

ABN
86 611 115 149

Invoice Date
08 Feb 2017

Invoice Number
INV-0176

Reference
179110

Southside Diesel Repairs
PO Box 1061 Slacks Creek
4127
SLACKS CREEK QLD 4127
AUSTRALIA

| Description | Quantity | Unit Price | GST | Amount AUD |
|---|----------|------------|-----|------------|
| Hino 700 994SJW Call out diagnose with computer clear codes recall to vehicle diagnose again speed sensor code fit speed sensor turbo solenoids speed sensor broken in housing had to drill out test drive vehicle no codes | 1.00 | 0.00 | | 0.00 |
| Valve sensor solinoid | 1.00 | 434.20 | 10% | 434.20 |
| Speed sensor | 1.00 | 83.65 | 10% | 83.65 |
| Sundries | 1.00 | 15.00 | 10% | 15.00 |
| Labour | 4.50 | 90.00 | 10% | 405.00 |
| Subtotal | | | | 937.85 |
| Total GST 10% | | | | 93.79 |
| Invoice Total AUD | | | | 1,031.64 |
| Total Net Payments AUD | | | | 0.00 |
| Amount Due AUD | | | | 1,031.64 |

Due Date: 08 Feb 2017

All goods remain the property of PADSKI PTY LTD untill paid in full. Payable account: NAB. Account #: 973513507. BSB: 084 435.


PAYMENT ADVICE

To: Southside Diesel Repairs
PO Box 1061 Slacks Creek 4127
SLACKS CREEK QLD 4127
AUSTRALIA

| | |
|------------------------|--------------|
| Customer | QCC Ashphelt |
| Invoice Number | INV-0176 |
| Amount Due | 1,031.64 |
| Due Date | 08 Feb 2017 |
| Amount Enclosed | |


Thank you for your business.

12/1/2017

 THE TRUSTEE FOR THE FUCHS + CHESTERFIELD
PRIVATE PENSION FUND (TRUSTEE JONATHAN FUCHS)

2007 HINO FY 700 (TIP TRUCK, VIN # JHEFYIEUPA0011469,
ENGINE # E13CTM12322,
REG # 994STW) FOR \$74,000 INLL GST FROM

PAUL KELLY, WESTERN CONTRACTING ON THE
12TH JAN 2017.


JONATHAN FUCHS, FUCHS + CHESTERFIELD
PRIVATE PENSION FUND



PAUL KELLY, WESTERN CONTRACTING

TAX INVOICE

QCC Ashphelt

ABN
86 611 115 149

Invoice Date
26 May 2017

Invoice Number
INV-0282

Reference
RO179223

Southside Diesel Repairs
PO Box 1061 Slacks Creek
4127
SLACKS CREEK QLD 4127
AUSTRALIA

| Description | Quantity | Unit Price | GST | Amount AUD |
|---|----------|------------|------------------------|------------|
| Hino 700 tipper rego 994SJW ODO 175805. Call out to truck in Morayfield to inspect problem with clutch. (2H labour) Have truck towed to workshop. Remove gearbox find clutch damaged badly, Remove clutch and flywheel. Have flywheel skimmed. Install flywheel and new clutch. Put gearbox back on. (10h labour) Fill gearbox with oil, find leaking oil hoses. Remove hoses, get new hoses made and fit them. (2H labour) Test drive, all okay. | | | | |
| Clutch kit | 1.00 | 1,099.00 | 10% | 1,099.00 |
| Spigot bearing | 1.00 | 13.86 | 10% | 13.86 |
| Flywheel skim | 1.00 | 120.00 | 10% | 120.00 |
| Gearbox oil filter | 1.00 | 5.95 | 10% | 5.95 |
| Hydraulic hoses | 2.00 | 180.00 | 10% | 360.00 |
| Tow charge | 1.00 | 420.00 | 10% | 420.00 |
| Sundries | 1.00 | 20.00 | 10% | 20.00 |
| Labour | 14.00 | 90.00 | 10% | 1,260.00 |
| | | | Subtotal | 3,298.81 |
| | | | Total GST 10% | 329.89 |
| | | | Invoice Total AUD | 3,628.70 |
| | | | Total Net Payments AUD | 0.00 |
| | | | Amount Due AUD | 3,628.70 |

13

Due Date: 29 May 2017

All goods remain the property of PADSKI PTY LTD until paid in full. Payable account: NAB. Account #: 973513507. BSB: 084 435.

PAYMENT ADVICE

To: Southside Diesel Repairs
PO Box 1061 Slacks Creek 4127
SLACKS CREEK QLD 4127
AUSTRALIA

| | |
|-----------------|--------------|
| Customer | QCC Ashphelt |
| Invoice Number | INV-0282 |
| Amount Due | 3,628.70 |
| Due Date | 29 May 2017 |
| Amount Enclosed | |

Thank you for your business.

Receipt

Department of
Transport and Main Roads

ABN 39 407 690 291



Queensland
Government

CREDIT CARD SURCHARGE

\$10.46

| | | |
|-----------------|---------------|----------------|
| Date of Issue | Time of Issue | Receipt Number |
| 13 January 2017 | 12.51 pm | 119081041 |

Total Amount Due

Net to Pay

Cash
Cheque
Other/EFTPOS

\$2,626.66

Amount Tendered \$2,626.66

Paid to account THE FUCHS & CHESTERFIELD PRIVATE \$2,616.20

Change Given

Net Amount

\$10.46

Proceeds of cheques
are not available until
cheque cleared



Personalised
Plates
Queensland

www.ppq.com.au

Proudly Supporting Queensland Road Safety

Page: 1/1

COMMONWEALTH BANK EFTPOS
QLD TRANSPORT
CHERMSIDE 05
TERMINAL 44094405
REFERENCE 091430

CUSTOMER COPY

CARD NO: 4147-5899(1)
EXPIRY DATE: 10/18
AID: A0000000031010
ATC:21 TVR:0080008000
CSN:01 990D0BBB77FC7371
13 JAN 2017 12:50

CHASE VISA

CREDIT
PURCHASE \$2626.66
TOTAL AUD \$2626.66

APPROVED 00
AUTH NO: 03143C
POS REF N070134623978100

Stay wider of the rider

The Minimum Passing Distance Rule is here to stay, so remember to stay wider of the rider. To help with passing, you can cross unbroken centre lines, lane lines and painted traffic islands, as long as it's safe to do so.

For more go to www.jointhedrive.qld.gov.au



60 and under
1 metre

Over 60
1.5 metres



14/3/17

REIMBURSED 3mst

BUNNINGS
warehouse

MORAYFIELD
BUNNINGS GROUP LIMITED
ABN 26 608 672 179
PH: (07) 5495 9900

28/01/2017 02:08:18 PM
SELF CHECKOUT R93

**** TAX INVOICE ****

9310086973824 EYE BOLT ZENITH
10MM SS CD2 USS7610 \$14.84

1 @ SubTotal: \$14.84

Total \$14.84

GST INCLUDED IN THE TOTAL \$1.35

EFT \$14.84
CARD NO: 532655-156
CREDIT

Rounding \$0.00
Change \$0.00

"*" Indicates non taxable item(s)

S8042 R93 P69 L000001 #093-59084-8042-2017-01-28



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

COMMONWEALTH BANK EFTPOS
BUNNINGS MORAYFIELD
8042 R 93
TERMINAL 44602093
REFERENCE 193717

CUSTOMER COPY
CARD NO: 1156(c)
EXPIRY DATE:
AID: 80000000041010
ATC: 139 TUR: 0000008000
CSN: 01 321439F29A1567F9
28 JAN 2017 14:08

DEBIT MasterCard
CREDIT
PURCHASE \$14.84
TOTAL AUD \$14.84

APPROVED 00
AUTH NO: 974851
POS REF NO: 09359084

14/3/17 REIMBURSED 3mst
BUNNINGS
warehouse

MORAYFIELD
BUNNINGS GROUP LIMITED
ABN 26 608 672 179
PH: (07) 5495 9900

28/01/2017 12:24:41 PM
SELF CHECKOUT R93

**** TAX INVOICE ****

9310086973909 BOU SHACKLE ZENITH
6MM GAL LRT 500KG UPU0006 \$4.50

9310086973909 BOU SHACKLE ZENITH
6MM GAL LRT 500KG UPU0006 \$4.50

9310086973913 CHAIN L LINK HPK ZENITH
4.0MM GAL LRT JHL0483 \$24.00

9310086973824 EYE BOLT ZENITH
10MM SS CD2 USS7610 \$14.84

9310086973824 EYE BOLT ZENITH
10MM SS CD2 USS7610 \$14.84

9310086953796 CARABINER ALUMINIUM ZENITH
100X10MM JCD0010 \$3.50

9310086953796 CARABINER ALUMINIUM ZENITH
100X10MM JCD0010 \$3.50

7 @ SubTotal: \$69.68

Total \$69.68

GST INCLUDED IN THE TOTAL \$6.34

EFT \$69.68
CARD NO: 532655-156
CREDIT

Rounding \$0.00
Change \$0.00

"*" Indicates non taxable item(s)

S8042 R93 P69 C000001 #093-58996-8042-2017-01-28



Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

COMMONWEALTH BANK EFTPOS
BUNNINGS MORAYFIELD
8042 REG 93
TERMINAL 44602093
REFERENCE 193676

CUSTOMER COPY
CARD NO: 1156(c)
EXPIRY DATE:
AID: 80000000041010
ATC: 138 TUR: 0000008000
CSN: 01 3A1090A55780087F
28 JAN 2017 12:24

DEBIT MasterCard
CREDIT
PURCHASE \$69.68
TOTAL AUD \$69.68

APPROVED 00
AUTH NO: 555470
POS REF NO: 09358996

CommonwealthBank

TRUCK HUB PTY LIMITED
MORAYFIELD QLD
TERMINAL 24876400
REFERENCE 004124



our one stop truck stop

ABN: 84 165 856 191

Address: 382 MORAYFIELD ROAD,
MORAYFIELD QLD 4506

Phone: (07) 3164 7800

Fax: (07) 3293 4451

Email: sales@truckhubsolutions.com.au

CUSTOMER COPY
CARD NO: 4065-3702(1)
EXPIRY DATE: 07/19
Visa Debit

CREDIT
PURCHASE \$202.88
TOTAL AUD \$202.88

APPROVED 00
AUTH NO: 922855
AID: A00000000031010
ATC:123 TVR:0080048000
CSN:01 57E4FB5615C5A6FB
20 017 16:30
TO YOU

RUCTION PTY LTD

MORAYFIELD QLD 4506

DELIVER TO :

MORAYFIELD QLD 4506

TAX INVOICE

414044

| ORDER No. | REFERENCE | DATE | CUSTCODE | BILLTO | SALESMAN | PAYMENT METH. | TERMS | PAGE |
|-----------|-----------|------------|----------|--------|----------|---------------|-------|------|
| | | 20/01/2017 | SAM02 | SAM02 | BG | EFTPos | | 1 |

| PART | DESCRIPTION | QTY | UNIT | ORD | SUPP | IS/ORD | TR/PRICE | PRICE | EXT PRICE |
|-------------|--|------|------|------|------|--------|----------|-------|-----------|
| 14-BR06 | 3/8 J844B A/BRAKE BLACK | 25.0 | | 25.0 | | 0.0 | 4.65 | 3.38 | 92.84 |
| 01-2406 | NO 24 1/2X3/8 RED BUSH | 1.0 | | 1.0 | | 0.0 | 4.20 | 3.18 | 3.50 |
| 01-313 | NO 3 3/8X3/8 MALE CONNECTOR | 1.0 | | 1.0 | | 0.0 | 6.00 | 4.50 | 4.95 |
| 35-1868-6-6 | 1868 3/8X3/8 MALE AIRBRAKE QUICK-FIT | 4.0 | | 4.0 | | 0.0 | 8.80 | 6.38 | 28.07 |
| 35-1868-6-2 | 1868 3/8X1/8 MALE AIRBRAKE QUICK-FIT | 2.0 | | 2.0 | | 0.0 | 9.91 | 7.17 | 15.77 |
| 01-6403 | NO 64 3/8 BSP PLUG | 2.0 | | 2.0 | | 0.0 | 2.73 | 1.96 | 4.31 |
| 278483 | VALVE QR1 QUICK RELEASE METAL 1/2" PORTS | 1.0 | | 1.0 | | 0.0 | 20.47 | 15.55 | 17.10 |
| EF36910 | BENDIX TW1 CONTROL VALVE LEVER TYPE | 1.0 | | 1.0 | | 0.0 | 43.84 | 33.04 | 36.34 |

14/3/17
REIMBURSED
SMSE

| | | | | |
|----------|--|---|----------|----------|
| COURIER | | RETURN OF GOODS | SUBTOTAL | \$184.44 |
| CGN NOTE | | Goods will not be accepted for credit without prior permission. | FREIGHT | \$0.00 |
| WEIGHT | | Claims must be lodged within 7 days of receipt. | GST | \$18.44 |
| CARTONS | | | TOTAL | \$202.88 |

For Direct Payments Please Include Your Company Name or Invoice Number

Bank Account Details: BSB: 064-000 Account: 1372 2611

Printed : 20 Jan 2017 04:30:12 ID: SALES1



TRUCKHUB

Your one stop truck stop

ABN: 84 165 856 191

Address: 382 MORAYFIELD ROAD,
MORAYFIELD QLD 4506

Phone: (07) 3164 7800

Fax: (07) 3293 4451

Email: sales@truckhubsolutions.com.au

TAX INVOICE

414157

INVOICE TO :

MORAYFIELD QLD 4506

DELIVER TO :

MORAYFIELD QLD 4506

| ORDER No. | REFERENCE | DATE | CUSTCODE | BILLTO | SALESMAN | PAYMENT METH. | TERMS | PAGE |
|-----------|-----------|------------|----------|--------|----------|---------------|-------|------|
| | | 28/01/2017 | SAM02 | SAM02 | BG | Cash | | 1 |

| PART | DESCRIPTION | QTY | UNIT | STOCK | PRICE | PRICE | EXT PRICE |
|---------|-----------------------------|-----|------|-------|-------|-------|-----------|
| 01-312 | NO 3 3/8X1/4 MALE CONNECTOR | 1.0 | 1.0 | 0.0 | 5.05 | 3.77 | 4.15 |
| 01-6401 | NO 64 1/8 BSP SOLID PLUG | 1.0 | 1.0 | 0.0 | 1.70 | 1.55 | 1.70 |

14/3/17

REIMBURSED

5m SF

| | | | | |
|----------|--|---|----------|--------|
| COURIER | | RETURN OF GOODS | SUBTOTAL | \$5.32 |
| CGN NOTE | | Goods will not be accepted for credit without prior permission. | FREIGHT | \$0.00 |
| WEIGHT | | Claims must be lodged within 7 days of receipt. | GST | \$0.53 |
| CARTONS | | | TOTAL | \$5.85 |

For Direct Payments Please Include Your Company Name or Invoice Number

Bank Account Details: BSB: 064-000 Account: 1372 2611

Printed: 28 Jan 2017 11:57:27 ID: SALES2



14/3/17
REIMBURSED
SMST



TAX INVOICE

Queensland Civil Construction

Invoice Date
21 Jan 2017

Invoice Number
INV-0421

Reference

Allweld Mobile Services Pty Ltd
Shop 3/13-15 Brewers Street
BURPENGARY EAST QLD 4505

Ph: 07 3888 9406
Fax: 07 3103 4070
Email: accounts@allweldms.com.au
ABN 90 154 427 889

| Description | Hours/Quantity | Rate | GST | Amount AUD |
|---|----------------|--------|-----|------------|
| Asphalt Tipper Tail Gate Modifications | | | | |
| * Fabricate rear extended lip on tray. | 3.50 | 85.00 | 10% | 297.50 |
| * Weld out lip. | | | | |
| * Fab/weld tail gate/brake booster unit - mounting bracket & install. | | | | |
| Consumables General | 1.00 | 178.85 | 10% | 178.85 |
| Subtotal | | | | 476.35 |
| Total GST 10% | | | | 47.64 |
| Invoice Total AUD | | | | 523.99 |
| Total Net Payments AUD | | | | 0.00 |
| Amount Due AUD | | | | 523.99 |

Due Date: 28 Jan 2017

"Until full payment is made for the goods in accordance with the credit and sale term, Allweld Mobile Services shall remain the owner of the goods in law and equity."

"Goods" means any goods, products or services supplied by Allweld Mobile Services to a Customer.

PAYMENT ADVICE

Allweld Mobile Services Pty Ltd
Shop 3/13-15 Brewers Street
BURPENGARY EAST QLD 4505

| | |
|----------------|-------------------------------|
| Customer | Queensland Civil Construction |
| Invoice Number | INV-0421 |
| Amount Due | 523.99 |
| Due Date | 28 Jan 2017 |

Amount Enclosed

Enter the amount you are paying above

Terms: 7 days from date of invoice

BSB: 014524

Account: 4507 20638

ABN: 90 154 427 889. Registered Office: Shop 3/13-15 Brewers Street, BURPENGARY EAST, QLD, 4505

TAX INVOICE

Quality Civil Constructions

14/3/17
REIMBURSED
SMSF



Invoice Date
30 Jan 2017

Invoice Number
INV-1744

Reference
Hino

ABN
82 603 640 473

Voltec Auto Electrics
P - 0473 113 313

A - PO BOX 150
PINKENBA QLD 4008

E - mitchell@voltec.com.au

| Description | Quantity | Unit Price | GST | Amount AUD |
|---|----------|------------|---------------|------------|
| Travel to Burpengary East. Replace battery isolator switch. Test start and charging system all ok!! | | | | |
| Hino | | | | |
| Labour Normal Time | 1.25 | 90.00 | 10% | 112.50 |
| Cole Hersee Isolation switch | 1.00 | 96.54 | 10% | 96.54 |
| | | | Subtotal | 209.04 |
| | | | TOTAL GST 10% | 20.90 |
| | | | TOTAL AUD | 229.94 |

Due Date: 6 Feb 2017

Voltec Auto Electrics

ANZ

BSB - 014 247

AC - 195 635 435

16

Tax Invoice

| Date | Invoice No |
|------------|------------|
| 27/01/2017 | 2640 |



| |
|---|
| Tax Invoice To |
| QCC Meal Lot # 6 Andrew Campbell Dr Narangba Qld 4504 |

**47 Sodium Street
Narangba Qld 4504
Phone (07) 3888 1608
Fax (07) 3888 1839
Email info@qldsandblasting.com.au**

| | | | | |
|---------------|----------------------------|-----------------|----------------|--------------------|
| Job No | Despatch Docket ... | Due Date | Terms | P.O. Number |
| 2254 | | 27/01/2017 | Due on receipt | Sam |

| Date of Service | Description | Tax | TAX Amt | Qty | Rate | Amount |
|-----------------|--|-----|---------|-----|----------|----------|
| 27/01/2017 | Blast and paint Truck chassis in Black HS with tub in White HS | GST | 263.00 | 1 | 2,630.00 | 2,630.00 |
| 27/01/2017 | Merchant Card Charges | GST | 5.26 | | 2.00% | 52.60 |

| | | | |
|---|--|-------------------------------------|--|
| Tax Summary GST 268.26; | | Subtotal \$2,682.60 | |
| Bank Deposit Details CBA BSB 064185 A/C 1021 6926 | | Tax \$268.26 | |
| | | Total \$2,950.86 | |
| | | Payments/Credits -\$2,950.86 | |
| | | Balance Due \$0.00 | |

| | |
|--|----------------|
| Note If a Credit card is used to pay a 2% surcharge is required. | |
| ABN | 79 162 580 949 |

SOUTHSIDE
DIESEL REPAIRS
Phone
3133 0112

TAX INVOICE

QCC Ashphelt

ABN
 86 611 115 149

Invoice Date
 21 Mar 2017

Invoice Number
 INV-0219

Reference
 RO179164

 Southside Diesel Repairs
 PO Box 1061 Slacks Creek
 4127
 SLACKS CREEK QLD 4127
 AUSTRALIA

| Description | Quantity | Unit Price | GST | Amount AUD |
|--|----------|------------|------------------------|-----------------|
| Hino 700 994SJW. Remove gearbox, clutch and flywheel. Fit new engine oil seal, spigot bearing, flywheel, clutch and release bearing. Test drive, bleed clutch. Test drive again, all good. | 1.00 | 0.00 | | 0.00 |
| engine oil seal | 1.00 | 119.51 | 10% | 119.51 |
| Drive shaft bolts | 8.00 | 15.84 | 10% | 126.72 |
| Spigot bearing | 1.00 | 13.86 | 10% | 13.86 |
| Flywheel | 1.00 | 2,750.30 | 10% | 2,750.30 |
| Clutch kit | 1.00 | 1,099.00 | 10% | 1,099.00 |
| Labour | 10.00 | 90.00 | 10% | 900.00 |
| | | | Subtotal | 5,009.39 |
| | | | Total GST 10% | 500.94 |
| | | | Invoice Total AUD | 5,510.33 |
| | | | Total Net Payments AUD | 0.00 |
| | | | Amount Due AUD | 5,510.33 |

Due Date: 21 Mar 2017

All goods remain the property of PADSKI PTY LTD until paid in full. Payable account: NAB. Account #: 973513507. BSB: 084 435.

PAYMENT ADVICE

To: Southside Diesel Repairs
PO Box 1061 Slacks Creek 4127
SLACKS CREEK QLD 4127
AUSTRALIA

| | |
|------------------------|--------------|
| Customer | QCC Ashphelt |
| Invoice Number | INV-0219 |
| Amount Due | 5,510.33 |
| Due Date | 21 Mar 2017 |
| Amount Enclosed | |

Thank you for your business.

NTB BPIS TRUCK SPARE
BRENDALE AU

CUSTOMER COPY

Merchant ID 46999286
Terminal ID 040674
Country Code AU
Date Time 27-01-17 14:48
PRN 000001002758
MasterCard
AID 00000000041010
CBR 000011
Serial # 00249 (1)
Credit M L

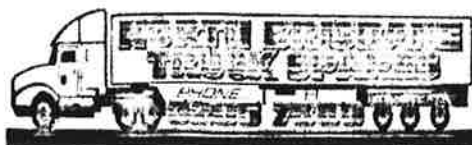
APPROVED 00
TC 198788F589ECF
AUTH L 010116
PURCHASE \$1917.40
TOTAL AUD \$1917.40

PLEASE RETURN AS
RECORD OF PURCHASE

0000048000 420300 E800

ne Truck Spares

1, Brendale) Strathpine QLD 4500
205 1538 E-Mail: nbts@tpg.com.au



TAX INVOICE

Deliver to:

QCC SAM 0450 955 956
CASH SALE (TRADE)

| | | |
|--------|--------------------------------------|---------|
| 1/2017 | Terms: CASH ONLY ACCOUNT - NO CREDIT | Rep: MT |
| | Ref: | |

| | | Supplied | Excl Tax | Incl Tax | Extended |
|------------------------|--------------------------------|----------|----------|----------|----------|
| CPLWZU | GREASE 20KG | 1.00 | 212.68 | 233.95 | 233.95 |
| JMAX20 | TECTION JMAX2 15W-40 20 LITRES | 2.00 | 106.82 | 117.50 | 235.00 |
| | RX JMAX 15W40 | | | | |
| 33239 | FUEL FILTER HINO | 1.00 | 20.14 | 22.15 | 22.15 |
| 30076 | FUEL FILTER | 1.00 | 19.86 | 21.85 | 21.85 |
| 57555 | OIL FILTER | 1.00 | 16.27 | 17.90 | 17.90 |
| 51894 | OIL FILTER HINO | 1.00 | 33.32 | 36.65 | 36.65 |
| MS056 | FRONT SEAL | 4.00 | 14.95 | 16.45 | 65.80 |
| AF334 | BRAKE LININGS | 2.00 | 157.68 | 173.45 | 346.90 |
| 1L1222 | TIE ROD END RH FS/FY/SS 700 | 2.00 | 213.00 | 234.30 | 468.60 |
| 1L1223 | TIE ROD END LH FS/FY/SS 700 | 2.00 | 213.00 | 234.30 | 468.60 |
| Total | | | | | 1917.40 |
| Total includes GST of: | | | | | 174.31 |

Paid by Man. Credit Card Thank You

Notes: * CASTROL RX SUPER 20lt ONLY \$99.50 inc gst *

Return of goods policy: Within 30 days from invoice - 10% restocking fee; no returns of goods purchased after 30 days, specially ordered, and/or tools, electrical components, air valves. Please note that all goods remain the property of North Brisbane Truck Spares until paid in full. Thank you

Our Banking Details: BSB: 084-209 A/C: 588176487



TAX INVOICE

Quality Civil Constructions

Invoice Date
30 Jan 2017

Invoice Number
INV-1746

Reference
994SJW

ABN
82 603 640 473

Voltec Auto Electrics
P - 0473 113 313
A - PO BOX 150
PINKENBA QLD 4008
E - mitchell@voltec.com.au

| Description | Quantity | Unit Price | GST | Amount AUD |
|---|----------|------------|------------------|---------------|
| Travel to Morayfield. Fit reverse squawker alarm. Test operation all ok!! | | | | |
| Hino Rego 994SJW | | | | |
| Labour Normal Time | 0.50 | 90.00 | 10% | 45.00 |
| Squawker alarm Broadband | 1.00 | 63.20 | 10% | 63.20 |
| Sundries and Incidentals | 1.00 | 8.00 | 10% | 8.00 |
| | | | Subtotal | 116.20 |
| | | | TOTAL GST 10% | 11.62 |
| | | | TOTAL AUD | 127.82 |

Due Date: 6 Feb 2017

Voltec Auto Electrics
ANZ
BSB - 014 247
AC - 195 635 435



TAX INVOICE

Queensland Civil Construction

Invoice Date
28 Jan 2017

Invoice Number
INV-0423

Reference

Allweld Mobile Services Pty Ltd
Shop 3/13-15 Brewers Street
BURPENGARY EAST QLD 4505

Ph: 07 3888 9406
Fax: 07 3103 4070
Email: accounts@allweldms.com.au
ABN 90 154 427 889

| Description | Hours/Quantity | Rate | GST | Amount AUD |
|---|----------------|-------|-----|------------|
| Rear tailgate lock actuator arm repairs | | | | |
| * Fabricate and mount | 2.00 | 85.00 | 10% | 170.00 |
| * Check operation | | | | |
| Subtotal | | | | 170.00 |
| Total GST 10% | | | | 17.00 |
| Invoice Total AUD | | | | 187.00 |
| Total Net Payments AUD | | | | 0.00 |
| Amount Due AUD | | | | 187.00 |

Due Date: 04 Feb 2017

"Until full payment is made for the goods in accordance with the credit and sale term, Allweld Mobile Services shall remain the owner of the goods in law and equity."

"Goods" means any goods, products or services supplied by Allweld Mobile Services to a Customer.

PAYMENT ADVICE

Allweld Mobile Services Pty Ltd
Shop 3/13-15 Brewers Street
BURPENGARY EAST QLD 4505

Customer Queensland Civil Construction
Invoice Number INV-0423
Amount Due 187.00
Due Date 04 Feb 2017

Amount Enclosed

Enter the amount you are paying above

Terms: 7 days from date of invoice
BSB: 014524
Account: 4507 20638

ABN: 90 154 427 889. Registered Office: Shop 3/13-15 Brewers Street, BURPENGARY EAST, QLD, 4505

Application to become a Member

This Application Form contains your Death Benefit Nomination and undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and undertakings

- I apply to become an initial member of this fund under the trust deed.
- I make each of the following undertakings:
 - I am not in an employment relationship with another member.
 - I am not a disqualified person under superannuation law from being a trustee of the fund.
 - I will comply with the trust deed.
 - Upon request, I will fully disclose in writing any information required by the trustee in respect of my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to my entering into an employment relationship with any other member of the fund who is not also a relative of mine.
 - That I may become disqualified under superannuation law from being a trustee of the fund.
 - Any information in relation to my medical condition.
- I will act as a trustee of the fund.
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

I attach a completed ATO Individual Tax File Number Notification form.

| | |
|--------------------------|--|
| Applicant name | Charlene Ursula Lisanne Chesterfield |
| Applicant address | Unit 12 8 Russell Street, Everton Park QLD 4053 |
| Applicant occupation | |
| Date of birth | 09 October 1986 |
| Applicant place of birth | |

Part 2 Death benefit arrangements

This part of the member's application form is blank because the member elected to 'do nothing'. When they are ready, the member can consider the matters below when they decide on their death benefit arrangements.

At that time, the member;

- could prepare the relevant documents using the relevant pro-forma in the schedules to the Fund's deed (if they're comfortable doing so); or
- could order those documents from the person or organisation who arranged this document for them.

First Notice: The types of death benefit arrangements and the order in which they take effect

The Fund's Deed allows three types of death benefit payment arrangements. They, and the order in which they take effect, are as follows:

- a **death benefit agreement** — which binds the trustee and which does not expire, see Part H of the Deed;
- **binding death benefit notices or binding nomination forms** — which bind the trustee but which expire after 3 years or earlier if replaced or revoked; and
- **non-binding nomination forms** — which do not bind the trustee but which do not expire until replaced or revoked.

Death benefit agreements take priority over *binding death benefit notices* and *non-binding nomination forms*.

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement takes priority over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the Fund's Deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consistency of death benefit arrangements with pension terms

It is important to consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be considered together.

For instance, if the pension terms require an automatic reversionary pension, then the death benefit nomination or death benefit agreement has no effect in relation to that pension. If the member wants to ensure all these arrangements – under pension terms, a death benefit nomination or death benefit agreement – are consistent, or to deliberately vary from one to the other, then careful drafting is required and the member should seek professional advice.

Part 3 Provision of member's tax file number to regulated superannuation fund

To the trustees of the The Fuchs & Chesterfield Private Pension Fund.

I have been informed of the reasons why my TFN is sought by the fund.

My TFN is 404105040.

Date: 19.07.2016

Signed: 
Charlene Ursula Lisanne Chesterfield

Important information about providing your tax file number (TFN) to the fund

Under the *Superannuation Industry (Supervision) Act 1993*, the fund is required to request your TFN. Your TFN is confidential: you don't have to provide it.

What your TFN may be used for

If you provide your TFN, it will be used for legal purposes only. The purposes for which your TFN may be used may change in the future. At present, they include:

- searching for other benefits that may exist for you in the fund;
- calculating reduced tax rates on eligible termination payments (ETPS) when benefits are paid;
- reporting payments to ATO for reasonable benefit limits (RBL) purposes;
- reporting contributions to ATO for contributions tax (surcharge) purposes which may not otherwise be subject to the surcharge;
- passing to other regulated superannuation fund, ADFs and RSAs if your benefits are rolled over. You may revoke this authority later in writing;
- passing on with other details if you become lost and your benefits are paid to the ATO as unclaimed money.

What might happen if you don't provide your TFN

If you do not provide your TFN, the following may happen:

- other benefits existing for you in the fund may be more difficult to locate and amalgamate;
- higher tax rates may apply to ETPs paid to you. (This may be recovered with lodgement of your next income tax return);
- your benefits may be subject to an extra 15% contribution tax (surcharge). This may be reclaimed on application to the ATO;
- your TFN will not be passed to other regulated superannuation funds, ADFs and RSAs if your benefits are rolled over;

your benefits may be more difficult to locate if benefits are paid to the ATO as unclaimed money.

Annexure A

Product Disclosure Statement

The Fuchs & Chesterfield Private Pension Fund

Charlene Ursula Lisanne Chesterfield

Unit 12

8 Russell Street

Everton Park, QLD, 4053

Here you need to attach a copy of the Product Disclosure Statement in Schedule 6 to the Deed.

Product Disclosure Statement

Introduction

This PDS contains a summary of the important provisions of the fund's deed and the effects which those provisions may have on you. The *Corporations Act* requires that you be given this PDS within 3 months after you become a member of the fund.

If you have any questions at any time, you should refer those to the trustee. However, the trustee can only provide you with information – so you will need to seek your own legal, accounting and financial advice.

Terms which are capitalised in this PDS are either defined in the fund's deed or are contained in Schedule 1.

You should consider getting professional advice about the fund

Your decision to become a member of the fund is important and involves issues including retirement planning, estate planning, taxation, and social security. The trustee strongly recommends that you consider consulting an appropriately qualified adviser before you decide to become a member or to have contributions made to the fund on your behalf.

This PDS is prepared for your general information only and is not, and is not intended to be, a recommendation to become a member of the fund. This PDS does not take into account your investment objectives, financial situation or retirement planning needs. You should not base a decision whether to become a member solely on the information in this PDS. You need to consider, and obtain advice on, the suitability of the fund in view of your investment objectives, financial situation and retirement planning needs.

Information about your potential benefits

1 Details of potential lump sum benefits

1.1 On your retirement

On your retirement, you will become entitled to a lump sum benefit, equal to the amount in your Accumulation Account on your retirement. As the definition of retirement in Schedule 1 suggests, there will be some circumstances in which you will become entitled to payment of a retirement benefit while you are still employed or when you retire and have reached the relevant Preservation Age. Your trustee will be able to advise you further in this regard at the relevant time.

1.2 Total and permanent disability

If you become totally and permanently disabled, you may become entitled to a lump sum benefit from your Accumulation Account. Your trustee will be able to advise you further in this regard at the relevant time.

1.3 Temporary total disability

If you become totally disabled temporarily, you may become entitled to payment of a pension or annuity representing the amount:

- decided by the trustee, provided it does not infringe the limit set out in the superannuation law; or
- payable to the trustee under an insurance policy which the trustee may have purchased and which covers the disability you suffer. (Premiums

for these insurance policies are generally paid by the trustee from your Accumulation Account but may be paid out of other Accounts of the fund (such as the Income Account)).

1.4 On death

On your death, the trustee may choose to or may be required to pay a pension or lump sum benefit from your Accumulation Account and any pension account to the persons named in your 'Death Benefit: Beneficiary Nomination' (which is on your Application for Membership) or to your dependants. The trustee may have also taken out a life insurance policy for you which may also entitle your dependants, or some other person, to a pension or lump sum benefit. Your 'Death Benefit: Beneficiary Nomination' can be binding or non-binding on the trustee (you can choose). Binding nominations need to be renewed every 3 years.

To overcome the requirement to renew binding nominations every 3 years, you can also choose to implement a 'death benefit agreement' under the fund's deed. The form of death benefit agreement is set out in Schedule 7 to the fund's deed.

Your death benefits will also include any residue in a pension account previously established for you, unless the arrangements in respect of that pension are that the pension will revert on your death to a Pension Dependant.

Generally speaking, you should seek professional advice concerning what plans need to be made in respect of your death benefits and what options are available to you.

The Deed provides for:

- **death benefit agreements** (which binds the trustee and which do not expire, see clauses 98 and 99);
- **binding death benefit notices** (which bind the trustee but which expire after 3 years or earlier if replaced or revoked); and
- **non-binding nomination forms** (which do not bind the trustee and which do not expire until replaced or revoked).

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a death benefit agreement, a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as

required by the fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

1.5 Other circumstances

'Severe Financial Hardship' – in the case of severe financial hardship, you may be able to apply to have all benefits owing to you, paid to you by the trustee. There are certain conditions to be met and the benefits can only be paid to you to meet expenses in the nature of treatment of life-threatening illnesses, prevention of foreclosure under a mortgage, medical transport costs, palliative care costs and so on.

2 Details of potential income benefits

Income benefits where you retire or reach your preservation age

When you become entitled to payment of a **lump sum benefit**, the trustee may allow you to choose to receive that lump sum in the form of regularly paid income. This is called a pension. The fund can only provide you with an 'account-based pension'.

The rules for an 'account-based pension' include:

- **Minimum annual amount:** a minimum amount of the capital funding the pension must be paid to the pensioner each year. The minimum, which is expressed as a percentage of the capital, is determined by reference to the pensioner's age. You should speak to your adviser about relief from minimum pension payment amounts as the government does provide relief from time to time.
- **No maximum:** there will be no maximum amount that can be paid in a year, reflecting the fact that pensions and lump sums will be taxed in the same way.
- **But a maximum for transition to retirement pensions:** pensioners being paid a transition to retirement pension will only be able to be paid a maximum of 10% of the capital per annum.
- **Transfer on death:** on death, the pension may only be transferred to a Pension Dependant or cashed as a lump sum to the pensioner's dependants or estate.

Existing pensions

If this PDS is being provided as a consequence of an update to the fund's existing deed, and the fund is presently paying you a pension, then:

- the pension will be deemed to meet the current rules provided that it was commenced before 20 September 2007 in accordance with the rules that applied at that time;
- if the pension is a complying pension (such as a life pension) then it will only be able to be terminated pursuant to the rules as they were in force before 1 July 2007; and
- if the pension is an allocated pension then it may be transferred to an 'account-based' pension without having to first be commuted.

Social Security Eligibility

Your eligibility for a government age pension is means tested.

The assets test reduces the amount of any aged pension payments to which a member may be eligible. This will give you a part pension, which will reduce to zero once your assets reach the amount set out in the current asset tables specified by the Government. The current asset tables are available [here](#).

Income benefits where you may not have retired but you have reached your preservation age.

In some circumstances, you may be able to be paid a pension before you actually retire but after you have reached your preservation age. In the fund's deed these are referred to as 'Transition to retirement pensions'.

2.1 Transition to retirement pensions

Once you reach your preservation age you may still be restricted from accessing your superannuation benefits (because, for instance, you may not have retired). However, once you reach your preservation age you may access a non-commutable pension, or what the fund's deed refers to as a transition to retirement pension.

So you may receive an 'account-based' pension as a 'transition to retirement pension', but additional restrictions apply if you want to commute (or cash out) that pension. Essentially the transition to retirement pensions are 'non-commutable' but there are some very limited exceptions. If you are interested in a transition to retirement pension, you should discuss this in detail with the trustee before requesting the payment of such a pension.

3 Taxation of benefits

3.1 Seek advice

This section is general only. You must seek professional advice concerning your own circumstances and how tax will impact on your participation in the fund and on amounts payable to you.

3.2 Benefits paid to you

Superannuation benefits paid to persons **aged less than 60** are taxed as follows:

- **Lump sum benefits** have two components: an exempt component and a taxed component. The exempt component is tax free (it includes amounts such as pre-1983 contributions and undeducted contributions). The taxed component is tax free up to a low rate threshold (2014-2015 \$185,000, 2015-2016 \$195,000 and 2016-2017 \$195,000). After that threshold, it is taxed in accordance with applicable rates. These rates, and the relevant thresholds, are available on the ATO website.
- **Pension benefits** are taxed in a similar manner to lump sums at the moment, though overall tax can be less in some circumstances. Once the recipient turns 60, the pension is tax free.
- **Proportional drawdown:** In both cases, payments are deemed to include both exempt and taxable components, paid in proportion to the amount these components constitute of the recipient's total benefit.

3.3 Death benefits

Benefits paid in the event of your death are taxed as follows:

- **Lump sum benefits** to a member's dependant are tax free, as long as they are also a death benefits dependant as defined in section 302-195 of the ITAA97. Lump sum benefits paid to a dependant (who is not a death benefits dependant for ITAA97 purposes) have the taxable component taxed in accordance with applicable rates. These rates are available on the ATO website.
- **Reversionary pensions** are taxed according to the age of the primary and reversionary beneficiaries. If the primary beneficiary was aged 60 or over at the time of death, then the payments to the reversionary will be tax free. If the primary beneficiary was aged less than 60, then the payments will be taxed at the reversionary beneficiary's marginal tax rate until the reversionary turns 60 (then it will be tax-free). However, a reversionary pension will only be payable to a Pension Dependant. Also a pension paid to a Pension Dependant who is a child will have to be cashed to a lump sum when the child turns 25 (unless they're permanently disabled).
- Pensions can only revert to a Pension Dependant: simply being a dependant is not sufficient. Therefore, these benefits must be paid as a lump sum to a dependant or the member's estate.

Information about risks associated with the fund

4 Details of risks: General

The assets of the fund must be invested in accordance with an appropriate investment strategy as devised by the trustee. Although the trustee decides on an investment strategy aimed at increasing the value of the fund's assets, this value can be reduced by movements in the underlying value of the fund's assets, for instances movement in share or property prices. This may mean the value of the assets held in the fund for your benefit, or to pay you a pension, may be reduced. Indeed, if the performance of the fund's assets is very poor, the value of the assets held in the fund for your benefit, or to pay you a pension, may be less than the value of the contributions made to the fund on your behalf. Poor investment performance may also affect the trustee's capacity to make payments to you or to sustain the level of payments made to you. More information about risks associated with the fund borrowing in order to invest are set out under "Investment of fund assets" at paragraph 10 below.

If you choose to receive a pension then the amounts you receive are calculated by reference to the value of the assets in the fund. Therefore, if the value of the assets decreases, there may be a corresponding decrease in benefit or pension amounts payable to you and you effectively bear the risk associated with potentially poor investment performance of those assets. Broadly speaking, 100% of the amount used to fund the pension will be taken into account for the aged pension means test.

Finally, if a benefit payable to you is commuted so that the trustee may purchase:

- an annuity from a third party (such as a life assurance company), then you will have a regular income stream and the associated risk will be born by the third party; or

- an 'account-based' pension from a third party (such as a life assurance company), then the situation is the same as for an 'account-based' pension from the trustee and you effectively bear the risk associated with the variations in the value of the assets which fund the pension.

5 Regulatory Risk

The fund is a self-managed superannuation fund regulated by the ATO. As a member, you will also have to be a trustee, or a director of the corporate trustee. These persons are responsible for ensuring the fund complies with all relevant superannuation laws, as enforced by the ATO.

Serious consequences flow if the fund is operated in a manner inconsistent with these rules. The consequences include prosecution by the ATO or a determination by the ATO that the fund is non-complying, with the result that the concessional tax treatment of the fund ends.

You must ensure that you are familiar with, and understand these rules. If you are not confident of this, then you should seek professional advice as to whether you will be in a position to comply with these obligations on joining the fund as a member.

Information about amounts paid to the fund for or by you

6 Contributions

If you have an employer, who is an Employer-Sponsor or a Participating Employer of the fund, then they must contribute a certain portion of your income to superannuation. In most cases, you can choose for those contributions to be made to the fund. In this situation, contributions made personally by you are unlikely to be deductible for taxation purposes although if you are on a smaller wage, you may be entitled to a co-contribution from the Federal Government.

If you are unemployed or self-employed, then you may make contributions to the fund yourself. These contributions are deductible for tax purposes, subject to the caps discussed immediately below.

Alternatively you may make contributions, or another person may make contributions on your behalf.

Superannuation co-contributions

You will be eligible to receive a co-contribution from the Federal Government up to a maximum amount (\$500 in 2016-2017) if:

- you make one or more eligible personal super contributions by 30 June of a financial year;
- your total income is less than the prescribed amount (\$51,021 in 2016-2017). Co-contribution income thresholds from previous financial years can be found [here](#);
- 10% of your income is from employment sources, such as an employer or running your own business;
- you are 71 years or younger;
- you did not hold a temporary visa at any time during the financial year (unless you are a New Zealand citizen or it was a prescribed visa); and
- you lodge your income tax return.

You are not entitled to a super co-contribution for personal contributions that have been allowed as a tax deduction.

Tax on concessional contributions: A tax of 15% applies to superannuation contributions by individuals who exceed a high income threshold of \$300,000. Where an individual's adjusted income and low-tax contributions are greater than \$300,000, they may have to pay an extra 15% tax on either of the following amounts, whichever is less:

- excess over the threshold; or
- actual taxable contributions.

This means that:

- if your excess is greater than your taxable contributions, then you will pay the extra 15% tax on all your taxable contributions; alternatively
- if your excess is less than your taxable contributions, then you will pay the extra 15% tax (30% tax in total) on the excess and 15% tax only on the rest of your taxable contributions.

Caps on concessional contributions: This paragraph sets out the cap which applies to concessional contributions. How much you can contribute to your super before having to pay extra tax depends on your age at the end of the financial year:

| Financial Year | Concession (General Cap) | Age | Tax on amounts over the cap |
|----------------|-----------------------------|--------------------------------------|--|
| 2011 – 2012 | \$25,000 | under 50 years old | 31.5% |
| 2012 – 2013 | \$25,000 | under 50 years old | 31.5% |
| 2013 – 2014 | \$25,000 | under 50 years old | Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge. |
| | \$35,000 | 59 years old or over on 30 June 2013 | |
| 2014 – 2015 | \$30,000 | under 49 years old | Included in your income tax return and taxed at your marginal rates plus the excess |
| | \$35,000 | 49 years old or over on 30 June 2014 | |

| | | | |
|-------------|----------|--------------------------------------|--|
| | | | concessional contributions (ECC) charge. |
| 2015 – 2016 | \$30,000 | under 49 years old | Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge. |
| | \$35,000 | 49 years old or over on 30 June 2015 | |
| 2016 – 2017 | \$30,000 | under 49 years old | Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge. |
| | \$35,000 | 49 years or over on 30 June 2016 | |

There is 15% tax payable by your fund on concessional contributions paid into your superannuation fund (subject to the discussion above about the high income threshold). Generally, concessional contributions can only be made by employers or persons who are self-employed.

Going over the concessional contributions cap

For 2013-14 and later years, if you exceed your concessional contributions cap the excess contributions are included in your taxable income and taxed at your marginal tax rate plus an interest charge known as the 'excess concessional contributions' (ECC) charge (as set out in the above table).

To assist you in paying this additional tax:

- you can choose to release up to 85% of your excess concessional contributions from the fund; and
- you will receive a 15% tax offset in your tax return (to account for the tax paid by your fund on the excess concessional contributions).

Caps on non-concessional contributions: This paragraph sets out the caps which apply to non-concessional contributions:

| Financial Year | Non-Concession Cap | Tax on amounts over the cap |
|----------------|--------------------|-----------------------------|
|----------------|--------------------|-----------------------------|

| | | |
|-------------|-----------|-------|
| 2011 – 2012 | \$150,000 | 46.5% |
| 2012 – 2013 | \$150,000 | 46.5% |
| 2013 – 2014 | \$150,000 | 46.5% |
| 2014 – 2015 | \$180,000 | 47% |
| 2015 – 2016 | \$180,000 | 49% |
| 2016-2017 | \$180,000 | 49% |

In addition, if you are under 65 and eligible to contribute to super, then you may bring forward two years of contributions and contribute non-concessional contributions up to three times your cap in one year (the 'bring-forward' option), and not make any contributions for the following two years. If you brought forward your contributions in 2016-2017, the 'bring-forward' cap would be \$540,000 (3 x \$180,000).

Regarding the non-concessional contributions caps above, this PDS reflects the current law as at the date of this PDS but significant potential changes may be made to superannuation law during the 2016–2017 financial year depending on the outcome of the 2016 Federal election. This PDS does not detail those potential changes, but one of them is a lifetime non-concessional contributions cap of \$500,000, which takes into account contributions from 1 July 2007.

Going over the non-concessional contributions cap

For 2013-14 and later years, if you exceed your non-concessional contributions cap (as set out in the above table) you have the following options:

- Withdraw the excess non-concessional contributions (and 85% of all associated earnings on these contributions) from your fund. If you choose this option then the total amount of associated earnings will be included in your assessable income and taxed at your marginal tax rate. You will receive a 15% tax offset for this in your tax return.
- Keep the excess non-concessional contributions in your fund. If you choose this option then the excess will be taxed at the rate set out in the above table.

Contributions-splitting

Spouses may split superannuation contributions between them. Contributions-splitting allows members to ask the trustee to transfer certain contributions made after 1 January 2006 (**Splittable contributions**) made in respect of the member to the superannuation fund, or account of that member's spouse.

The contributions splitting applications must be lodged with the fund by 30 June in the financial year.

At present, the split can only take place in respect of splittable contributions made in the previous financial year.

Information about amounts deducted from the fund

7 Debits from your Accumulation and Pension Accounts

The trustee can make deductions from your Accumulation or Pension Accounts to, for example, meet the fund's expenses, to pay taxes (or to set aside for anticipated taxes), to pay for an insurance policy or Annuity premiums or to pay an amount from your Pension Account to your Accumulation Account or vice versa.

8 Other application of income

The trustee also:

- maintains an income account: This is a general account of the fund and does not relate to a specific member. Amounts such as the income and profits of the fund or proceeds of insurance policies (which the trustee decides not to pay to a member or beneficiary) are paid into this account. From this income account the trustee can make payments to your Accumulation Account, but it may also make deductions from the income account to:
 - pay the expenses of the fund;
 - pay taxes due and payable, or likely to become due and payable;
 - pay costs of insurance policies;
 - meet losses suffered on disposal of an asset of the fund and so on.
- may maintain an Equalisation Account: This is also a general account of the fund. The trustee may decide to pay amounts into this account to:
 - smooth the investment earnings of the fund (that is, to even out years of good growth and performance with years of poor growth and performance);
 - provide for tax liabilities;
 - pay fund expenses;
 - otherwise provide for contingencies of the fund.

The trustee is not permitted to charge fees in relation to the services it provides to the fund.

Other significant information about the fund

9 Preservation Age

Set out below are the Preservation Ages relevant to members of the fund:

- for a person born before 1 July 1960 – 55 years
- for a person born during the year 1 July 1960 to 30 June 1961 – 56 years
- for a person born during the year 1 July 1961 to 30 June 1962 – 57 years
- for a person born during the year 1 July 1962 to 30 June 1963 – 58 years
- for a person born during the year 1 July 1963 to 30 June 1964 – 59 years
- for a person born after 30 June 1964 – 60 years.

10 Investment of fund assets

The trustee is permitted to make a wide range of investments provided that they accord with the trustee's investment strategy. The trustee is required to establish an investment strategy or strategies, outlining how the assets of the fund will be invested. The trustee can alter the strategy or strategies provided they remain appropriate. If the trustee offers more than one strategy, you may choose the appropriate strategy but you cannot choose the investments the trustee is to make within the strategy.

The trustee cannot loan money from the fund to a member or a member's relative.

The trustee may borrow money to make any investment — but only in restricted circumstances. In such cases:

- the only fund asset that may be used as security for the borrowing is the asset that the fund is acquiring with the borrowed money;
- the asset acquired must be an asset which the fund could ordinarily and lawfully acquire (for example, the fund is prohibited from acquiring assets which do not satisfy the sole purpose test in section 62 of the SIS Act – this stays the same even though the fund is borrowing to acquire the asset);
- the terms on which the asset is acquired must meet strict requirements set out in superannuation law.

The risks associated with any investment (as described generally under "Details of risks: General" at paragraph 4 above) increase when made using borrowed money. You should always obtain professional advice before making any such investment.

The trustee is required to hold money and other assets of the fund separately from those which it holds personally.

When preparing statements of the fund's financial position, the fund's operating statement or any other account or statement required by the SIS Act or the SIS Regulations, the trustee is required to value the fund's assets at their market value. Market value has the same meaning as in the SIS Act.

11 Valuation of fund assets

The Trustee will ensure that the fund's assets are valued at their market value. Market value has the same meaning as in the SIS Act.

12 Taxation

12.1 Income of the fund

For tax purposes, the fund's income is divided into 2 components:

- Non-arms length component: which includes income such as private company distributions, non arms-length income and trust distributions, reduced by tax deductions relating to that special income.
- Low tax component: which is the total of all fund income, less the non-arms length component.

The low tax component is taxed at the concessional rate of 15% in the hands of the trustee. The non-arm's length component is taxed at the rate of 45% plus the 2% Temporary Budget Repair Levy.

12.2 **Pension earnings**

Generally, while you are alive the fund will not have to pay income tax on income or capital gains attributable to the assets in your pension account.

12.3 **Contributions**

Contributions to the fund (made by your employer, yourself, your spouse, etc) are generally treated as contributions of capital and will not be included in the fund's Income. However, if the person making a contribution is entitled to a tax deduction in relation to that contribution, then the contribution will usually be treated as fund Income and will be taxed as outlined in paragraph 12.1 above.

Information about the deductibility of contributions is in paragraph 6 above.

12.4 **Surcharge on High Income Earners**

With effect from 1 July 2005 the superannuation contributions surcharge was abolished in respect of all contributions made **on or after 1 July 2005**. However it still applies to contributions made before that date. From 1 July 2012 the arrangements in respect of a high income threshold of \$300,000 apply (see discussion at paragraph 6).

12.5 **Low Income Spouse Offset**

If a person makes a contribution on behalf of a member who is their low income (or no income) spouse, the person making the contribution may be entitled to a tax offset of up to \$540 per year.

A member who makes a contribution can get the full tax rebate if:

- they contribute at least \$3,000 to their spouse's account; and
- their spouse's assessable income is less than \$10,800 for the financial year.

If you contribute less than \$3,000, the tax offset will be equivalent to 18% of your contributions. If your spouse's income is higher than \$10,800, the tax offset reduces until it cuts out when your spouse's income reaches \$13,800.

13 Insurance

As part of its investment strategy, the trustee will consider whether to hold a contract of insurance that provides insurance cover for one or more members of the fund.

14 The fund deed

The fund deed is written in plain English. Provisions that are not relevant to the particular fund of which you are a member have been excluded. For example, if individuals are trustees of the fund, then all provisions relevant to a company being a trustee of the fund have been removed. Therefore, if a company is later appointed as trustee, the fund deed will have to be varied to include the relevant provisions.

You should read the trust deed and seek professional advice if you do not understand it.

15 Other considerations concerning investments made by the fund

The trustee is required to inform you of whether labour standards or environmental, social or ethical considerations are, or will be, taken into account when the trustee selects, retains or realises an investment. At this stage, the trustee does not take any such considerations into account. However, the trustee is obviously free to incorporate this into its investment strategy if it sees fit.

16 Contacting the trustee for additional information

If at any time you require further information including information concerning the fund, the fund deed, the fund's performance or your rights as a member, you can contact the trustee using the contact details at the beginning of this PDS.

Product Disclosure Statement – Schedule 1

Definitions

Where a term is capitalised in this PDS, the meaning is either explained below or is explained in the trust deed:

Accumulation Account means the account established for you by the trustee. Each member of the fund has an Accumulation Account, into which are paid that member's contributions or contributions made on behalf of that member, as well as other amounts specific to that member (such as the proceeds of an insurance policy taken out by the trustee for your benefit).

Annuity means what it means under superannuation law. Essentially, it refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier who undertakes to pay you an income for a specified time. Unlike a pension, the capital disappears when you purchase the annuity and you receive a contractual right to receive income.

Commute has the same meaning as under superannuation law. Generally, it refers to when a right to receive a **regular payment** (like pension or annuity payments) is converted into the right to receive a **lump sum payment**.

Dependant – in relation to a member, former member or beneficiary (the 'primary person'), means each of the following:

- the spouse or widow or widower of that primary person.
- any child of that primary person, including a person who, in the trustee's opinion, is or was actually maintained by the primary person as the child of the primary person.
- any person with whom the primary person has an interdependency relationship.
- any other person who, in the trustee's opinion, was substantially dependent on the primary person at the relevant time.

Pension refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier, who invests the lump sum, manages that investment, and pays you a regular income from the proceeds of those investments. As well as paying you the proceeds of the investments, the financial product supplier may include in your payments part of the initial capital you contributed.

Pension Dependant means a dependant of a member to whom a pension may be paid on the member's death, as defined by regulation 6.21(2A) of the SIS Regulations.

Preservation Age means what it means under superannuation law. Essentially it is the minimum age after which your benefit arising from a preserved payment may be paid to you. Those ages are set out in paragraph 9 above.

Preserved Payment means a payment made to the fund which is required to be preserved under superannuation law if the fund is to be a complying superannuation fund.

Retirement occurs:

- if you have reached a Preservation Age less than 60, and
 - an arrangement under which you were gainfully employed comes to an end; and

- the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time); or
- if you have reached age 60 and an arrangement under which you were gainfully employed has come to an end and either of the following circumstances apply;
 - you have attained that age on or before ending employment; or
 - the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time).

Superannuation Contributions Surcharge means an amount which you may be liable to pay if your taxable income is greater than the relevant superannuation surcharge level for a year of income.

Application to become a Member

This Application Form contains your Death Benefit Nomination and undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and undertakings

- I apply to become an initial member of this fund under the trust deed.
- I make each of the following undertakings:
 - I am not in an employment relationship with another member.
 - I am not a disqualified person under superannuation law from being a trustee of the fund.
 - I will comply with the trust deed.
 - Upon request, I will fully disclose in writing any information required by the trustee in respect of my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to my entering into an employment relationship with any other member of the fund who is not also a relative of mine.
 - That I may become disqualified under superannuation law from being a trustee of the fund.
 - Any information in relation to my medical condition.
- I will act as a trustee of the fund.
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

I attach a completed ATO Individual Tax File Number Notification form.

| | |
|--------------------------|--|
| Applicant name | Jonathan Thomas Fuchs |
| Applicant address | Unit 12 8 Russell Street, Everton Park QLD 4053 |
| Applicant occupation | |
| Date of birth | 30 September 1982 |
| Applicant place of birth | |

Part 2 Death benefit arrangements

This part of the member's application form is blank because the member elected to 'do nothing'. When they are ready, the member can consider the matters below when they decide on their death benefit arrangements.

At that time, the member;

- could prepare the relevant documents using the relevant pro-forma in the schedules to the Fund's deed (if they're comfortable doing so); or
- could order those documents from the person or organisation who arranged this document for them.

First Notice: The types of death benefit arrangements and the order in which they take effect

The Fund's Deed allows three types of death benefit payment arrangements. They, and the order in which they take effect, are as follows:

- a **death benefit agreement** — which binds the trustee and which does not expire, see Part H of the Deed;
- **binding death benefit notices or binding nomination forms** — which bind the trustee but which expire after 3 years or earlier if replaced or revoked; and
- **non-binding nomination forms** — which do not bind the trustee but which do not expire until replaced or revoked.

Death benefit agreements take priority over *binding death benefit notices* and *non-binding nomination forms*.

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement takes priority over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the Fund's Deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consistency of death benefit arrangements with pension terms

It is important to consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be considered together.

For instance, if the pension terms require an automatic reversionary pension, then the death benefit nomination or death benefit agreement has no effect in relation to that pension. If the member wants to ensure all these arrangements – under pension terms, a death benefit nomination or death benefit agreement – are consistent, or to deliberately vary from one to the other, then careful drafting is required and the member should seek professional advice.

Part 3 Provision of member's tax file number to regulated superannuation fund

To the trustees of the The Fuchs & Chesterfield Private Pension Fund.

I have been informed of the reasons why my TFN is sought by the fund.

My TFN is 368294602.

Date: 19.07.2016

Signed: 

Jonathan Thomas Fuchs

Important information about providing your tax file number (TFN) to the fund

Under the *Superannuation Industry (Supervision) Act 1993*, the fund is required to request your TFN. Your TFN is confidential: you don't have to provide it.

What your TFN may be used for

If you provide your TFN, it will be used for legal purposes only. The purposes for which your TFN may be used may change in the future. At present, they include:

- searching for other benefits that may exist for you in the fund;
- calculating reduced tax rates on eligible termination payments (ETPS) when benefits are paid;
- reporting payments to ATO for reasonable benefit limits (RBL) purposes;
- reporting contributions to ATO for contributions tax (surcharge) purposes which may not otherwise be subject to the surcharge;
- passing to other regulated superannuation fund, ADFs and RSAs if your benefits are rolled over. You may revoke this authority later in writing;
- passing on with other details if you become lost and your benefits are paid to the ATO as unclaimed money.

What might happen if you don't provide your TFN

If you do not provide your TFN, the following may happen:

- other benefits existing for you in the fund may be more difficult to locate and amalgamate;
- higher tax rates may apply to ETPs paid to you. (This may be recovered with lodgement of your next income tax return);
- your benefits may be subject to an extra 15% contribution tax (surcharge). This may be reclaimed on application to the ATO;
- your TFN will not be passed to other regulated superannuation funds, ADFs and RSAs if your benefits are rolled over;

your benefits may be more difficult to locate if benefits are paid to the ATO as unclaimed money.

Annexure A

Product Disclosure Statement

The Fuchs & Chesterfield Private Pension Fund

Jonathan Thomas Fuchs

Unit 12

8 Russell Street

Everton Park, QLD, 4053

Here you need to attach a copy of the Product Disclosure Statement in Schedule 6 to the Deed.

Product Disclosure Statement

Introduction

This PDS contains a summary of the important provisions of the fund's deed and the effects which those provisions may have on you. The *Corporations Act* requires that you be given this PDS within 3 months after you become a member of the fund.

If you have any questions at any time, you should refer those to the trustee. However, the trustee can only provide you with information – so you will need to seek your own legal, accounting and financial advice.

Terms which are capitalised in this PDS are either defined in the fund's deed or are contained in Schedule 1.

You should consider getting professional advice about the fund

Your decision to become a member of the fund is important and involves issues including retirement planning, estate planning, taxation, and social security. The trustee strongly recommends that you consider consulting an appropriately qualified adviser before you decide to become a member or to have contributions made to the fund on your behalf.

This PDS is prepared for your general information only and is not, and is not intended to be, a recommendation to become a member of the fund. This PDS does not take into account your investment objectives, financial situation or retirement planning needs. You should not base a decision whether to become a member solely on the information in this PDS. You need to consider, and obtain advice on, the suitability of the fund in view of your investment objectives, financial situation and retirement planning needs.

Information about your potential benefits

1 Details of potential lump sum benefits

1.1 On your retirement

On your retirement, you will become entitled to a lump sum benefit, equal to the amount in your Accumulation Account on your retirement. As the definition of retirement in Schedule 1 suggests, there will be some circumstances in which you will become entitled to payment of a retirement benefit while you are still employed or when you retire and have reached the relevant Preservation Age. Your trustee will be able to advise you further in this regard at the relevant time.

1.2 Total and permanent disability

If you become totally and permanently disabled, you may become entitled to a lump sum benefit from your Accumulation Account. Your trustee will be able to advise you further in this regard at the relevant time.

1.3 Temporary total disability

If you become totally disabled temporarily, you may become entitled to payment of a pension or annuity representing the amount:

- decided by the trustee, provided it does not infringe the limit set out in the superannuation law; or
- payable to the trustee under an insurance policy which the trustee may have purchased and which covers the disability you suffer. (Premiums

for these insurance policies are generally paid by the trustee from your Accumulation Account but may be paid out of other Accounts of the fund (such as the Income Account)).

1.4 On death

On your death, the trustee may choose to or may be required to pay a pension or lump sum benefit from your Accumulation Account and any pension account to the persons named in your 'Death Benefit: Beneficiary Nomination' (which is on your Application for Membership) or to your dependants. The trustee may have also taken out a life insurance policy for you which may also entitle your dependants, or some other person, to a pension or lump sum benefit. Your 'Death Benefit: Beneficiary Nomination' can be binding or non-binding on the trustee (you can choose). Binding nominations need to be renewed every 3 years.

To overcome the requirement to renew binding nominations every 3 years, you can also choose to implement a 'death benefit agreement' under the fund's deed. The form of death benefit agreement is set out in Schedule 7 to the fund's deed.

Your death benefits will also include any residue in a pension account previously established for you, unless the arrangements in respect of that pension are that the pension will revert on your death to a Pension Dependant.

Generally speaking, you should seek professional advice concerning what plans need to be made in respect of your death benefits and what options are available to you.

The Deed provides for:

- **death benefit agreements** (which binds the trustee and which do not expire, see clauses 98 and 99);
- **binding death benefit notices** (which bind the trustee but which expire after 3 years or earlier if replaced or revoked); and
- **non-binding nomination forms** (which do not bind the trustee and which do not expire until replaced or revoked).

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a death benefit agreement, a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as

required by the fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

1.5 Other circumstances

'Severe Financial Hardship' – in the case of severe financial hardship, you may be able to apply to have all benefits owing to you, paid to you by the trustee. There are certain conditions to be met and the benefits can only be paid to you to meet expenses in the nature of treatment of life-threatening illnesses, prevention of foreclosure under a mortgage, medical transport costs, palliative care costs and so on.

2 Details of potential income benefits

Income benefits where you retire or reach your preservation age

When you become entitled to payment of a **lump sum benefit**, the trustee may allow you to choose to receive that lump sum in the form of regularly paid income. This is called a pension. The fund can only provide you with an 'account-based pension'.

The rules for an 'account-based pension' include:

- **Minimum annual amount:** a minimum amount of the capital funding the pension must be paid to the pensioner each year. The minimum, which is expressed as a percentage of the capital, is determined by reference to the pensioner's age. You should speak to your adviser about relief from minimum pension payment amounts as the government does provide relief from time to time.
- **No maximum:** there will be no maximum amount that can be paid in a year, reflecting the fact that pensions and lump sums will be taxed in the same way.
- **But a maximum for transition to retirement pensions:** pensioners being paid a transition to retirement pension will only be able to be paid a maximum of 10% of the capital per annum.
- **Transfer on death:** on death, the pension may only be transferred to a Pension Dependant or cashed as a lump sum to the pensioner's dependants or estate.

Existing pensions

If this PDS is being provided as a consequence of an update to the fund's existing deed, and the fund is presently paying you a pension, then:

- the pension will be deemed to meet the current rules provided that it was commenced before 20 September 2007 in accordance with the rules that applied at that time;
- if the pension is a complying pension (such as a life pension) then it will only be able to be terminated pursuant to the rules as they were in force before 1 July 2007; and
- if the pension is an allocated pension then it may be transferred to an 'account-based' pension without having to first be commuted.

Social Security Eligibility

Your eligibility for a government age pension is means tested.

The assets test reduces the amount of any aged pension payments to which a member may be eligible. This will give you a part pension, which will reduce to zero once your assets reach the amount set out in the current **asset tables** specified by the Government. The current asset tables are available [here](#).

Income benefits where you may not have retired but you have reached your preservation age.

In some circumstances, you may be able to be paid a pension before you actually retire but after you have reached your preservation age. In the fund's deed these are referred to as 'Transition to retirement pensions'.

2.1 Transition to retirement pensions

Once you reach your preservation age you may still be restricted from accessing your superannuation benefits (because, for instance, you may not have retired). However, once you reach your preservation age you may access a non-commutable pension, or what the fund's deed refers to as a transition to retirement pension.

So you may receive an 'account-based' pension as a 'transition to retirement pension', but additional restrictions apply if you want to commute (or cash out) that pension. Essentially the transition to retirement pensions are 'non-commutable' but there are some very limited exceptions. If you are interested in a transition to retirement pension, you should discuss this in detail with the trustee before requesting the payment of such a pension.

3 Taxation of benefits

3.1 Seek advice

This section is general only. You must seek professional advice concerning your own circumstances and how tax will impact on your participation in the fund and on amounts payable to you.

3.2 Benefits paid to you

Superannuation benefits paid to persons **aged less than 60** are taxed as follows:

- **Lump sum benefits** have two components: an exempt component and a taxed component. The exempt component is tax free (it includes amounts such as pre-1983 contributions and undeducted contributions). The taxed component is tax free up to a low rate threshold (2014-2015 \$185,000, 2015-2016 \$195,000 and 2016-2017 \$195,000). After that threshold, it is taxed in accordance with applicable rates. These rates, and the relevant thresholds, are available on the ATO website.
- **Pension benefits** are taxed in a similar manner to lump sums at the moment, though overall tax can be less in some circumstances. Once the recipient turns 60, the pension is tax free.
- **Proportional drawdown:** In both cases, payments are deemed to include both exempt and taxable components, paid in proportion to the amount these components constitute of the recipient's total benefit.

3.3 Death benefits

Benefits paid in the event of your death are taxed as follows:

- **Lump sum benefits** to a member's dependant are tax free, as long as they are also a death benefits dependant as defined in section 302-195 of the ITAA97. Lump sum benefits paid to a dependant (who is not a death benefits dependant for ITAA97 purposes) have the taxable component taxed in accordance with applicable rates. These rates are available on the ATO website.
- **Reversionary pensions** are taxed according to the age of the primary and reversionary beneficiaries. If the primary beneficiary was aged 60 or over at the time of death, then the payments to the reversionary will be tax free. If the primary beneficiary was aged less than 60, then the payments will be taxed at the reversionary beneficiary's marginal tax rate until the reversionary turns 60 (then it will be tax-free). However, a reversionary pension will only be payable to a Pension Dependant. Also a pension paid to a Pension Dependant who is a child will have to be cashed to a lump sum when the child turns 25 (unless they're permanently disabled).
- Pensions can only revert to a Pension Dependant: simply being a dependant is not sufficient. Therefore, these benefits must be paid as a lump sum to a dependant or the member's estate.

Information about risks associated with the fund

4 Details of risks: General

The assets of the fund must be invested in accordance with an appropriate investment strategy as devised by the trustee. Although the trustee decides on an investment strategy aimed at increasing the value of the fund's assets, this value can be reduced by movements in the underlying value of the fund's assets, for instances movement in share or property prices. This may mean the value of the assets held in the fund for your benefit, or to pay you a pension, may be reduced. Indeed, if the performance of the fund's assets is very poor, the value of the assets held in the fund for your benefit, or to pay you a pension, may be less than the value of the contributions made to the fund on your behalf. Poor investment performance may also affect the trustee's capacity to make payments to you or to sustain the level of payments made to you. More information about risks associated with the fund borrowing in order to invest are set out under "Investment of fund assets" at paragraph 10 below.

If you choose to receive a pension then the amounts you receive are calculated by reference to the value of the assets in the fund. Therefore, if the value of the assets decreases, there may be a corresponding decrease in benefit or pension amounts payable to you and you effectively bear the risk associated with potentially poor investment performance of those assets. Broadly speaking, 100% of the amount used to fund the pension will be taken into account for the aged pension means test.

Finally, if a benefit payable to you is commuted so that the trustee may purchase:

- an annuity from a third party (such as a life assurance company), then you will have a regular income stream and the associated risk will be born by the third party; or

- an 'account-based' pension from a third party (such as a life assurance company), then the situation is the same as for an 'account-based' pension from the trustee and you effectively bear the risk associated with the variations in the value of the assets which fund the pension.

5 Regulatory Risk

The fund is a self-managed superannuation fund regulated by the ATO. As a member, you will also have to be a trustee, or a director of the corporate trustee. These persons are responsible for ensuring the fund complies with all relevant superannuation laws, as enforced by the ATO.

Serious consequences flow if the fund is operated in a manner inconsistent with these rules. The consequences include prosecution by the ATO or a determination by the ATO that the fund is non-complying, with the result that the concessional tax treatment of the fund ends.

You must ensure that you are familiar with, and understand these rules. If you are not confident of this, then you should seek professional advice as to whether you will be in a position to comply with these obligations on joining the fund as a member.

Information about amounts paid to the fund for or by you

6 Contributions

If you have an employer, who is an Employer-Sponsor or a Participating Employer of the fund, then they must contribute a certain portion of your income to superannuation. In most cases, you can choose for those contributions to be made to the fund. In this situation, contributions made personally by you are unlikely to be deductible for taxation purposes although if you are on a smaller wage, you may be entitled to a co-contribution from the Federal Government.

If you are unemployed or self-employed, then you may make contributions to the fund yourself. These contributions are deductible for tax purposes, subject to the caps discussed immediately below.

Alternatively you may make contributions, or another person may make contributions on your behalf.

Superannuation co-contributions

You will be eligible to receive a co-contribution from the Federal Government up to a maximum amount (\$500 in 2016-2017) if:

- you make one or more eligible personal super contributions by 30 June of a financial year;
- your total income is less than the prescribed amount (\$51,021 in 2016-2017). Co-contribution income thresholds from previous financial years can be found [here](#);
- 10% of your income is from employment sources, such as an employer or running your own business;
- you are 71 years or younger;
- you did not hold a temporary visa at any time during the financial year (unless you are a New Zealand citizen or it was a prescribed visa); and
- you lodge your income tax return.

You are not entitled to a super co-contribution for personal contributions that have been allowed as a tax deduction.

Tax on concessional contributions: A tax of 15% applies to superannuation contributions by individuals who exceed a high income threshold of \$300,000. Where an individual's adjusted income and low-tax contributions are greater than \$300,000, they may have to pay an extra 15% tax on either of the following amounts, whichever is less:

- excess over the threshold; or
- actual taxable contributions.

This means that:

- if your excess is greater than your taxable contributions, then you will pay the extra 15% tax on all your taxable contributions; alternatively
- if your excess is less than your taxable contributions, then you will pay the extra 15% tax (30% tax in total) on the excess and 15% tax only on the rest of your taxable contributions.

Caps on concessional contributions: This paragraph sets out the cap which applies to concessional contributions. How much you can contribute to your super before having to pay extra tax depends on your age at the end of the financial year:

| Financial Year | Concession (General Cap) | Age | Tax on amounts over the cap |
|----------------|-----------------------------|--------------------------------------|--|
| 2011 – 2012 | \$25,000 | under 50 years old | 31.5% |
| 2012 – 2013 | \$25,000 | under 50 years old | 31.5% |
| 2013 – 2014 | \$25,000 | under 50 years old | Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge. |
| | \$35,000 | 59 years old or over on 30 June 2013 | |
| 2014 – 2015 | \$30,000 | under 49 years old | Included in your income tax return and taxed at your marginal rates plus the excess |
| | \$35,000 | 49 years old or over on 30 June 2014 | |

| | | | |
|-------------|----------|--------------------------------------|--|
| | | | concessional contributions (ECC) charge. |
| 2015 – 2016 | \$30,000 | under 49 years old | Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge. |
| | \$35,000 | 49 years old or over on 30 June 2015 | |
| 2016 – 2017 | \$30,000 | under 49 years old | Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge. |
| | \$35,000 | 49 years or over on 30 June 2016 | |

There is 15% tax payable by your fund on concessional contributions paid into your superannuation fund (subject to the discussion above about the high income threshold). Generally, concessional contributions can only be made by employers or persons who are self-employed.

Going over the concessional contributions cap

For 2013-14 and later years, if you exceed your concessional contributions cap the excess contributions are included in your taxable income and taxed at your marginal tax rate plus an interest charge known as the 'excess concessional contributions' (ECC) charge (as set out in the above table).

To assist you in paying this additional tax:

- you can choose to release up to 85% of your excess concessional contributions from the fund; and
- you will receive a 15% tax offset in your tax return (to account for the tax paid by your fund on the excess concessional contributions).

Caps on non-concessional contributions: This paragraph sets out the caps which apply to non-concessional contributions:

| Financial Year | Non-Concession Cap | Tax on amounts over the cap |
|----------------|--------------------|-----------------------------|
|----------------|--------------------|-----------------------------|

| | | |
|-------------|-----------|-------|
| 2011 – 2012 | \$150,000 | 46.5% |
| 2012 – 2013 | \$150,000 | 46.5% |
| 2013 – 2014 | \$150,000 | 46.5% |
| 2014 – 2015 | \$180,000 | 47% |
| 2015 – 2016 | \$180,000 | 49% |
| 2016-2017 | \$180,000 | 49% |

In addition, if you are under 65 and eligible to contribute to super, then you may bring forward two years of contributions and contribute non-concessional contributions up to three times your cap in one year (the 'bring-forward' option), and not make any contributions for the following two years. If you brought forward your contributions in 2016-2017, the 'bring-forward' cap would be \$540,000 (3 x \$180,000).

Regarding the non-concessional contributions caps above, this PDS reflects the current law as at the date of this PDS but significant potential changes may be made to superannuation law during the 2016–2017 financial year depending on the outcome of the 2016 Federal election. This PDS does not detail those potential changes, but one of them is a lifetime non-concessional contributions cap of \$500,000, which takes into account contributions from 1 July 2007.

Going over the non-concessional contributions cap

For 2013-14 and later years, if you exceed your non-concessional contributions cap (as set out in the above table) you have the following options:

- Withdraw the excess non-concessional contributions (and 85% of all associated earnings on these contributions) from your fund. If you choose this option then the total amount of associated earnings will be included in your assessable income and taxed at your marginal tax rate. You will receive a 15% tax offset for this in your tax return.
- Keep the excess non-concessional contributions in your fund. If you choose this option then the excess will be taxed at the rate set out in the above table.

Contributions-splitting

Spouses may split superannuation contributions between them. Contributions-splitting allows members to ask the trustee to transfer certain contributions made after 1 January 2006 (**Splittable contributions**) made in respect of the member to the superannuation fund, or account of that member's spouse.

The contributions splitting applications must be lodged with the fund by 30 June in the financial year.

At present, the split can only take place in respect of splittable contributions made in the previous financial year.

Information about amounts deducted from the fund

7 Debits from your Accumulation and Pension Accounts

The trustee can make deductions from your Accumulation or Pension Accounts to, for example, meet the fund's expenses, to pay taxes (or to set aside for anticipated taxes), to pay for an insurance policy or Annuity premiums or to pay an amount from your Pension Account to your Accumulation Account or vice versa.

8 Other application of income

The trustee also:

- maintains an income account: This is a general account of the fund and does not relate to a specific member. Amounts such as the income and profits of the fund or proceeds of insurance policies (which the trustee decides not to pay to a member or beneficiary) are paid into this account. From this income account the trustee can make payments to your Accumulation Account, but it may also make deductions from the income account to:
 - pay the expenses of the fund;
 - pay taxes due and payable, or likely to become due and payable;
 - pay costs of insurance policies;
 - meet losses suffered on disposal of an asset of the fund and so on.
- may maintain an Equalisation Account: This is also a general account of the fund. The trustee may decide to pay amounts into this account to:
 - smooth the investment earnings of the fund (that is, to even out years of good growth and performance with years of poor growth and performance);
 - provide for tax liabilities;
 - pay fund expenses;
 - otherwise provide for contingencies of the fund.

The trustee is not permitted to charge fees in relation to the services it provides to the fund.

Other significant information about the fund

9 Preservation Age

Set out below are the Preservation Ages relevant to members of the fund:

- for a person born before 1 July 1960 – 55 years
- for a person born during the year 1 July 1960 to 30 June 1961 – 56 years
- for a person born during the year 1 July 1961 to 30 June 1962 – 57 years
- for a person born during the year 1 July 1962 to 30 June 1963 – 58 years
- for a person born during the year 1 July 1963 to 30 June 1964 – 59 years
- for a person born after 30 June 1964 – 60 years.

10 Investment of fund assets

The trustee is permitted to make a wide range of investments provided that they accord with the trustee's investment strategy. The trustee is required to establish an investment strategy or strategies, outlining how the assets of the fund will be invested. The trustee can alter the strategy or strategies provided they remain appropriate. If the trustee offers more than one strategy, you may choose the appropriate strategy but you cannot choose the investments the trustee is to make within the strategy.

The trustee cannot loan money from the fund to a member or a member's relative.

The trustee may borrow money to make any investment — but only in restricted circumstances. In such cases:

- the only fund asset that may be used as security for the borrowing is the asset that the fund is acquiring with the borrowed money;
- the asset acquired must be an asset which the fund could ordinarily and lawfully acquire (for example, the fund is prohibited from acquiring assets which do not satisfy the sole purpose test in section 62 of the SIS Act — this stays the same even though the fund is borrowing to acquire the asset);
- the terms on which the asset is acquired must meet strict requirements set out in superannuation law.

The risks associated with any investment (as described generally under "Details of risks: General" at paragraph 4 above) increase when made using borrowed money. You should always obtain professional advice before making any such investment.

The trustee is required to hold money and other assets of the fund separately from those which it holds personally.

When preparing statements of the fund's financial position, the fund's operating statement or any other account or statement required by the SIS Act or the SIS Regulations, the trustee is required to value the fund's assets at their market value. Market value has the same meaning as in the SIS Act.

11 Valuation of fund assets

The Trustee will ensure that the fund's assets are valued at their market value. Market value has the same meaning as in the SIS Act.

12 Taxation

12.1 Income of the fund

For tax purposes, the fund's income is divided into 2 components:

- Non-arms length component: which includes income such as private company distributions, non arms-length income and trust distributions, reduced by tax deductions relating to that special income.
- Low tax component: which is the total of all fund income, less the non-arms length component.

The low tax component is taxed at the concessional rate of 15% in the hands of the trustee. The non-arm's length component is taxed at the rate of 45% plus the 2% Temporary Budget Repair Levy.

12.2 **Pension earnings**

Generally, while you are alive the fund will not have to pay income tax on income or capital gains attributable to the assets in your pension account.

12.3 **Contributions**

Contributions to the fund (made by your employer, yourself, your spouse, etc) are generally treated as contributions of capital and will not be included in the fund's Income. However, if the person making a contribution is entitled to a tax deduction in relation to that contribution, then the contribution will usually be treated as fund Income and will be taxed as outlined in paragraph 12.1 above.

Information about the deductibility of contributions is in paragraph 6 above.

12.4 **Surcharge on High Income Earners**

With effect from 1 July 2005 the superannuation contributions surcharge was abolished in respect of all contributions made **on or after 1 July 2005**. However it still applies to contributions made before that date. From 1 July 2012 the arrangements in respect of a high income threshold of \$300,000 apply (see discussion at paragraph 6).

12.5 **Low Income Spouse Offset**

If a person makes a contribution on behalf of a member who is their low income (or no income) spouse, the person making the contribution may be entitled to a tax offset of up to \$540 per year.

A member who makes a contribution can get the full tax rebate if:

- they contribute at least \$3,000 to their spouse's account; and
- their spouse's assessable income is less than \$10,800 for the financial year.

If you contribute less than \$3,000, the tax offset will be equivalent to 18% of your contributions. If your spouse's income is higher than \$10,800, the tax offset reduces until it cuts out when your spouse's income reaches \$13,800.

13 Insurance

As part of its investment strategy, the trustee will consider whether to hold a contract of insurance that provides insurance cover for one or more members of the fund.

14 The fund deed

The fund deed is written in plain English. Provisions that are not relevant to the particular fund of which you are a member have been excluded. For example, if individuals are trustees of the fund, then all provisions relevant to a company being a trustee of the fund have been removed. Therefore, if a company is later appointed as trustee, the fund deed will have to be varied to include the relevant provisions.

You should read the trust deed and seek professional advice if you do not understand it.

15 Other considerations concerning investments made by the fund

The trustee is required to inform you of whether labour standards or environmental, social or ethical considerations are, or will be, taken into account when the trustee selects, retains or realises an investment. At this stage, the trustee does not take any such considerations into account. However, the trustee is obviously free to incorporate this into its investment strategy if it sees fit.

16 Contacting the trustee for additional information

If at any time you require further information including information concerning the fund, the fund deed, the fund's performance or your rights as a member, you can contact the trustee using the contact details at the beginning of this PDS.

Product Disclosure Statement – Schedule 1

Definitions

Where a term is capitalised in this PDS, the meaning is either explained below or is explained in the trust deed:

Accumulation Account means the account established for you by the trustee. Each member of the fund has an Accumulation Account, into which are paid that member's contributions or contributions made on behalf of that member, as well as other amounts specific to that member (such as the proceeds of an insurance policy taken out by the trustee for your benefit).

Annuity means what it means under superannuation law. Essentially, it refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier who undertakes to pay you an income for a specified time. Unlike a pension, the capital disappears when you purchase the annuity and you receive a contractual right to receive income.

Commute has the same meaning as under superannuation law. Generally, it refers to when a right to receive a **regular payment** (like pension or annuity payments) is converted into the right to receive a **lump sum payment**.

Dependant – in relation to a member, former member or beneficiary (the 'primary person'), means each of the following:

- the spouse or widow or widower of that primary person.
- any child of that primary person, including a person who, in the trustee's opinion, is or was actually maintained by the primary person as the child of the primary person.
- any person with whom the primary person has an interdependency relationship.
- any other person who, in the trustee's opinion, was substantially dependent on the primary person at the relevant time.

Pension refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier, who invests the lump sum, manages that investment, and pays you a regular income from the proceeds of those investments. As well as paying you the proceeds of the investments, the financial product supplier may include in your payments part of the initial capital you contributed.

Pension Dependant means a dependant of a member to whom a pension may be paid on the member's death, as defined by regulation 6.21(2A) of the SIS Regulations.

Preservation Age means what it means under superannuation law. Essentially it is the minimum age after which your benefit arising from a preserved payment may be paid to you. Those ages are set out in paragraph 9 above.

Preserved Payment means a payment made to the fund which is required to be preserved under superannuation law if the fund is to be a complying superannuation fund.

Retirement occurs:

- if you have reached a Preservation Age less than 60, and
 - an arrangement under which you were gainfully employed comes to an end; and

- the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time); or
- if you have reached age 60 and an arrangement under which you were gainfully employed has come to an end and either of the following circumstances apply;
 - you have attained that age on or before ending employment; or
 - the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time).

Superannuation Contributions Surcharge means an amount which you may be liable to pay if your taxable income is greater than the relevant superannuation surcharge level for a year of income.

Application for Membership (each member needs their own Application)
Of the The Fuchs & Chesterfield Private Pension Fund ("Fund")

This Application for Membership form contains your Nomination Form and undertakings you make to the Trustee of this Fund.

New Member Full Name David Michael Machin **Date of Birth** 31/01/77

Address of New Member 19 Hillside Cct
Chermside West, QLD

Employer _____ **Tax File No. (TFN)** 381862075


Trustees

Jonathan Fuchs
Charlene Chesterfield

1. After having read the Trust Deed and the Product Disclosure Statement in full, I apply for the membership of the Fund.
2. I consent to my Tax File Number being made available to the Trustee and any third party as required or where expedient. I also enclose a duly completed and signed Tax File Number Declaration (available from the ATO's website).
3. If applicable, I have been invited by the Employer for membership to the Fund.
4. I have been advised of the benefits which I am entitled to receive from the Fund on retirement, death disablement or termination of service with the Employer (where applicable).
5. In consideration of my admission to membership, I agree to abide by and be bound by the Trust Deed governing the Fund. I declare that I have no entitlement to any annuity and I am not a member of, nor have I received benefits from, any other superannuation fund or approved deposit fund, other than as set out on the attached page (please supply details of benefits paid or payable on a separate page).
6. I undertake to advise the Trustee, in writing, if at any time I receive or become entitled to receive a benefit from any superannuation fund or approved deposit Fund or deferred annuity not declared according to the above.
7. I undertake to advise the Trustee in writing of any contributions made by or on behalf of me, other than by the Employer, which would vary the amount specified above.
8. I agree to the Trustee acting as Fund Trustee. I consent to be a Fund Trustee or a director of the Trustee, as required. Further, I comply and give my consent in regards to any other rules for Trustee.
9. I enclose my Nomination Form which deals with how I want my Superannuation to be dealt with if I die.
10. I have read and understood the Fund's Trust Deed. I have noted the benefits payable under this Trust Deed. I have also received my own copy of the Product Disclosure Statement which was attached to this Application for Membership Form. I have fully read and understood the Product Disclosure

Statement.

11. I acknowledge that I am not a disqualified person under any law or the SIS Regulations. Further, I undertake to advise the Trustee if I ever do become so disqualified.

 13/03/2017


Signed by the Applicant Date

The Fuchs & Chesterfield Private Pension Fund

Consent to Appointment as Trustee

I consent to being appointed a director of the trustee of the, The Fuchs & Chesterfield Private Pension Fund.

Date: 13 / March / 2017

Signed: 

Name: Dave Machin

The Fuchs & Chesterfield Private Pension Fund

Trustee Declaration

I make the following declarations:

- I am unaware, or have no reasonable grounds to suspect, that a person who is, or is acting as, a responsible officer of the trustee is a disqualified person as defined in section 120(1) of the *Superannuation Industry (Supervision) Act 1993*.
- Neither a receiver, or a receiver and manager, has been appointed in respect of property beneficially owned by the trustee.
- Neither an administrator nor a liquidator nor a provisional liquidator has been appointed in respect of the trustee.
- The trustee has not commenced to be wound up.

Date:

13/March/2017

Signed:

D. Machin

Name:

Dave Machin

Application for Membership (each member needs their own Application)
Of the The Fuchs & Chesterfield Private Pension Fund ("Fund")

This Application for Membership form contains your Nomination Form and undertakings you make to the Trustee of this Fund.

New Member Full Name: Harvey Ernest McKibbon **Date of Birth** 29 May 1970

Address of New Member 50 Southerden Ave, Grange QLD 4051

Employer Production Tool Solutions Pty Ltd **Tax File No. (TFN)** 861602249

Trustees
Jonathan Fuchs
Charlene Chesterfield

1. After having read the Trust Deed and the Product Disclosure Statement in full, I apply for the membership of the Fund.
2. I consent to my Tax File Number being made available to the Trustee and any third party as required or where expedient. I also enclose a duly completed and signed Tax File Number Declaration (available from the ATO's website).
3. If applicable, I have been invited by the Employer for membership to the Fund.
4. I have been advised of the benefits which I am entitled to receive from the Fund on retirement, death disablement or termination of service with the Employer (where applicable).
5. In consideration of my admission to membership, I agree to abide by and be bound by the Trust Deed governing the Fund. I declare that I have no entitlement to any annuity and I am not a member of, nor have I received benefits from, any other superannuation fund or approved deposit fund, other than as set out on the attached page (please supply details of benefits paid or payable on a separate page).
6. I undertake to advise the Trustee, in writing, if at any time I receive or become entitled to receive a benefit from any superannuation fund or approved deposit Fund or deferred annuity not declared according to the above.
7. I undertake to advise the Trustee in writing of any contributions made by or on behalf of me, other than by the Employer, which would vary the amount specified above.
8. I agree to the Trustee acting as Fund Trustee. I consent to be a Fund Trustee or a director of the Trustee, as required. Further, I comply and give my consent in regards to any other rules for Trustee.
9. I enclose my Nomination Form which deals with how I want my Superannuation to be dealt with if I die.
10. I have read and understood the Fund's Trust Deed. I have noted the benefits payable under this Trust Deed. I have also received my own copy of the Product Disclosure Statement which was attached to this Application for Membership Form. I have fully read and understood the Product Disclosure Statement.
11. I acknowledge that I am not a disqualified person under any law or the SIS Regulations. Further, I undertake to advise the Trustee if I ever do become so disqualified.



Signed by the Applicant Date

15 March 2017

The Fuchs & Chesterfield Private Pension Fund

Trustee Declaration

I make the following declarations:

- I am unaware, or have no reasonable grounds to suspect, that a person who is, or is acting as, a responsible officer of the trustee is a disqualified person as defined in section 120(1) of the *Superannuation Industry (Supervision) Act 1993*.
- Neither a receiver, or a receiver and manager, has been appointed in respect of property beneficially owned by the trustee.
- Neither an administrator nor a liquidator nor a provisional liquidator has been appointed in respect of the trustee.
- The trustee has not commenced to be wound up.

Date: March 6, 2017

Signed: 

Name: Harvey Ernest McKibbin



05 September 2017



000249

Mr David Machin
19 Hillside Circuit
CHERMSIDE WEST QLD 4032

Dear Mr Machin

Your super has been paid

Member number: 712111362

As you recently requested, we've paid your super.

Payment details

As you requested, we've transferred part of your account with AustralianSuper to The Fuchs & Chesterfield Private Pension Fund.

Tax details

As required by the Australian Taxation Office, we've enclosed a *Rollover benefits statement*. You don't need to include the amount transferred as income on your next tax return but you should keep the *Rollover benefits statement* for your records.

We're here to help

If you need help or have any questions, please call us on 1300 300 273 from 8am to 8pm AEST/AEDT weekdays or visit our website anytime at australiansuper.com

Sincerely

AustralianSuper

Enclosure/s: *Rollover benefits statement*

MBR-CLMLTR 11/16

A8_CLAIM_6681570.xml/SECOFF

Rollover benefits statement

Section A: Receiving fund

1 Australian business number (ABN) 84 319 030 172

2 Fund name
The Fuchs & Chesterfield Private Pension Fund

3 Postal address
PO Box 191

Suburb/town/locality State/territory Postcode
CLAYFIELD QLD 4011
Country if outside Australia

4 (a) Unique Superannuation Identifier (USI)
(b) Member Client Identifier 319030172

Section B: Member details

5 Tax file number (TFN) 381 862 075

6 Full name
Title Mr
Family name
Machin
First given name Other given names
David

7 Residential address
Street address
19 Hillside Circuit

Suburb/town/locality State/territory Postcode
CHERMSIDE WEST QLD 4032
Country if outside Australia

8 Date of birth Day/Month/Year
31/01/1977

9 Sex Male ☒ Female ☐

10 Daytime phone number (include area Code)

11 Email address (if applicable)
davdisco@gmail.com

Section C: Rollover transaction details

| | | |
|----------------------------|-----------------------------------|----------------|
| | | Day/Month/Year |
| 12 | Service period start date | 28/04/1998 |
| 13 | Tax components: | |
| | Tax-free component | \$ 0.00 |
| | KiwiSaver tax-free component | \$ 0.00 |
| | Taxable component: | |
| | Element taxed in the fund | \$ 100,000.00 |
| | Element untaxed in the fund | \$ 0.00 |
| TOTAL Tax components | | \$ 100,000.00 |
| 14 | Preservation amounts: | |
| | Preserved amount | \$ 99,879.55 |
| | KiwiSaver preserved amount | \$ 0.00 |
| | Restricted non-preserved amount | \$ 0.00 |
| | Unrestricted non-preserved amount | \$ 120.45 |
| TOTAL Preservation amounts | | \$ 100,000.00 |

Section D: Non-complying funds

15 Contributions made to a non-complying fund on or after 10 May 2006 \$ 0.00

Section E: Transferring fund

| | | |
|----|--|--------------------------------|
| 16 | Fund's ABN | 65 714 394 898 |
| 17 | Fund's name | AustralianSuper |
| 18 | Contact name | AustralianSuper Contact Centre |
| 19 | Daytime phone number (include area Code) | 1300 300 273 |
| 20 | Email address (if applicable) | email@australiansuper.com |

Section F: Declaration

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider*
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct*
- I am authorised by the superannuation provider to give the information in the statement to the ATO.*

Name

JOE NEKIC

Authorised representative signature

JOE NEKIC

Day / Month / Year

Date

04/09/2017

The Fuchs & Chesterfield Private Pension Fund

Trustee Declaration

I make the following declarations:

- I am unaware, or have no reasonable grounds to suspect, that a person who is, or is acting as, a responsible officer of the trustee is a disqualified person as defined in section 120(1) of the *Superannuation Industry (Supervision) Act 1993*.
- Neither a receiver, or a receiver and manager, has been appointed in respect of property beneficially owned by the trustee.
- Neither an administrator nor a liquidator nor a provisional liquidator has been appointed in respect of the trustee.
- The trustee has not commenced to be wound up.

Date: March 6, 2017

Signed: 

Name: Harvey Ernest McKibbin



Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

**Financial Statements
For the year ended 30 June 2018**

Pearson Group Nominees Pty Ltd

Accountants - Corporate Advisors

38 Radley Street

Virginia 4014

Email: admin@pearson-group.com.au

Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172

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Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Detailed Operating Statement

For the year ended 30 June 2018

| | 2018 | 2017 |
|---|------------------|-----------------|
| | \$ | \$ |
| <hr/> | | |
| Revenue | | |
| Employers contributions | 9,514.63 | 3,814.86 |
| Interest | 11,510.95 | 495.75 |
| Total capital gains | | 5,422.53 |
| Total revenue | <u>21,025.58</u> | <u>9,733.14</u> |
| | | |
| Expenses | | |
| Bank fees & charges | | 270.00 |
| Subscriptions | 370.00 | |
| Total expenses | <u>370.00</u> | <u>270.00</u> |
| Benefits Accrued as a Result of Operations Before Income Tax | 20,655.58 | 9,463.14 |
| Income tax payable | 3,098.40 | 1,419.60 |
| Benefits Accrued as a Result of Operations | <u>17,557.18</u> | <u>8,043.54</u> |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172
Detailed Statement of Financial Position as at 30 June 2018

| | 2018 \$ | 2017 \$ |
|--|--------------------------|--------------------------|
| Other Assets | | |
| Cash at bank - CBA # 6729 | 3,530.79 | 49,493.73 |
| Loans - Associated | 369,252.68 | 184,082.16 |
| Preliminary expenses | 935.00 | 935.00 |
| Total other assets | <u>373,718.47</u> | <u>234,510.89</u> |
| Total assets | <u>373,718.47</u> | <u>234,510.89</u> |
| Liabilities | | |
| Loans - Associated | 18,552.00 | |
| Taxation | 4,518.00 | 1,419.60 |
| Total liabilities | <u>23,070.00</u> | <u>1,419.60</u> |
| Net Assets Available to Pay Benefits | <u><u>350,648.47</u></u> | <u><u>233,091.29</u></u> |
| Represented by: | | |
| Liability for Accrued Members' Benefits | | |
| Allocated to members' accounts | <u>350,648.47</u> | <u>233,091.29</u> |
| | <u><u>350,648.47</u></u> | <u><u>233,091.29</u></u> |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Member's Information Statement

For the year ended 30 June 2018

| | 2018 | 2017 |
|---|------------------|------------------|
| | \$ | \$ |
| <hr/> | | |
| Jonathan Thomas Fuchs | | |
| Opening balance - Member's Funds | 40,261.39 | |
| Transfers from other funds | | 38,677.09 |
| Allocated earnings | 1,924.35 | 1,863.93 |
| Income tax expense - Earnings | (288.65) | (279.63) |
| Balance as at 30 June 2018 | <u>41,897.09</u> | <u>40,261.39</u> |
| Withdrawal benefits at the beginning of the year | 40,261.39 | |
| Withdrawal benefits at 30 June 2018 | 41,897.09 | 40,261.39 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent 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 Jonathan Fuchs or write to The Trustee, Fuchs & Chesterfield Private Pension Fund.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Member's Information Statement

For the year ended 30 June 2018

| | 2018 | 2017 |
|---|------------------|------------------|
| | \$ | \$ |
| <hr/> | | |
| Charlene Ursula Lisanne Fuchs | | |
| Opening balance - Member's Funds | 39,118.84 | |
| Transfers from other funds | | 34,291.91 |
| Allocated earnings | 1,869.75 | 1,863.93 |
| Employers contributions | 9,514.63 | 3,814.86 |
| Income tax expense - Earnings | (280.46) | (279.63) |
| Income tax expense - Contribution | (1,427.20) | (572.23) |
| Balance as at 30 June 2018 | <u>48,795.56</u> | <u>39,118.84</u> |
| Withdrawal benefits at the beginning of the year | 39,118.84 | |
| Withdrawal benefits at 30 June 2018 | 48,795.56 | 39,118.84 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent 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 Jonathan Fuchs or write to The Trustee, Fuchs & Chesterfield Private Pension Fund.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Member's Information Statement

For the year ended 30 June 2018

| | 2018 | 2017 |
|---|-------------------|-------------------|
| | \$ | \$ |
| <hr/> | | |
| Harvey McKibbin | | |
| Opening balance - Member's Funds | 153,711.06 | |
| Transfers from other funds | | 152,078.75 |
| Allocated earnings | 7,346.85 | 1,920.42 |
| Income tax expense - Earnings | (1,102.09) | (288.11) |
| Balance as at 30 June 2018 | <u>159,955.82</u> | <u>153,711.06</u> |
| Withdrawal benefits at the beginning of the year | 153,711.06 | |
| Withdrawal benefits at 30 June 2018 | 159,955.82 | 153,711.06 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent 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 Jonathan Fuchs or write to The Trustee, Fuchs & Chesterfield Private Pension Fund.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Member's Information Statement

For the year ended 30 June 2018

| | 2018 | 2017 |
|---|-------------|-------------|
| | \$ | \$ |
| <hr/> | | |
| David Machin | | |
| Transfers from other funds | 100,000.00 | |
| Balance as at 30 June 2018 | 100,000.00 | |
| Withdrawal benefits at the beginning of the year | | |
| Withdrawal benefits at 30 June 2018 | 100,000.00 | |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent 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 Jonathan Fuchs or write to The Trustee, Fuchs & Chesterfield Private Pension Fund.

Fuchs & Chesterfield Private Pension Fund**ABN 84 319 030 172****Member's Information Statement****For the year ended 30 June 2018**

| | 2018 \$ | 2017 \$ |
|---|------------|------------|
| Amounts Allocatable to Members | | |
| Yet to be allocated at the beginning of the year | | |
| Benefits accrued as a result of operations as per the operating statement | 17,557.18 | 8,043.54 |
| Transfers from other funds | 100,000.00 | 225,047.75 |
| Amount allocatable to members | 117,557.18 | 233,091.29 |
| Allocation to members | | |
| Jonathan Thomas Fuchs | 1,635.70 | 40,261.39 |
| Charlene Ursula Lisanne Fuchs | 9,676.72 | 39,118.84 |
| Harvey McKibbon | 6,244.76 | 153,711.06 |
| David Machin | 100,000.00 | |
| Total allocation | 117,557.18 | 233,091.29 |
| Yet to be allocated | 117,557.18 | 233,091.29 |
| Members Balances | | |
| Jonathan Thomas Fuchs | 41,897.09 | 40,261.39 |
| Charlene Ursula Lisanne Fuchs | 48,795.56 | 39,118.84 |
| Harvey McKibbon | 159,955.82 | 153,711.06 |
| David Machin | 100,000.00 | |
| Allocated to members accounts | 350,648.47 | 233,091.29 |
| Yet to be allocated | | |
| Liability for accrued members benefits | 350,648.47 | 233,091.29 |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Notes to the Financial Statements

For the year ended 30 June 2018

2018

2017

Note 1: Statement of Significant Accounting Policies

These financial statements are a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the trust deed. The trustees have determined that the fund is not a reporting entity.

The statements have been prepared in accordance with the requirements of the following accounting standards:

AASB 1031: Materiality

AASB 110: Events after the Reporting Period

No other Australian Accounting Standards, Urgent Issues Group Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial statements are prepared on an accruals basis. They are based on historical costs and do not take into account changing money values, or, except where specifically stated, current valuations of non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of these financial statements:

- Measurement of Assets

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

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the reporting date;**
- (ii) mortgage loans by reference to the outstanding principal of the loans;**
- (iii) units in managed funds by reference to the unit redemption price at the reporting date;**
- (iv) insurance policies by reference to the surrender value of the policy; and**
- (v) property, plant and equipment at trustees' assessment of their realisable value.**

- Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

- Income Tax Payable

The superannuation fund adopts the liability method of tax effect accounting whereby the income tax payable shown in the operating statement is based on the operating surplus or deficit adjusted for any permanent differences.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Notes to the Financial Statements

For the year ended 30 June 2018

2018

2017

- Superannuation Contributions Surcharge

The superannuation fund is recognising the superannuation contributions surcharge as an expense at the time of the receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant member's account.

Fuchs & Chesterfield Private Pension Fund**ABN 84 319 030 172****Trial Balance as at 30 June 2018**

| | | 2018 | 2018 |
|------|-----------------------------------|-------------------|-------------------|
| | | \$ Dr | \$ Cr |
| | Income | | |
| 0716 | Employers contributions | | 9,514.63 |
| 0800 | Interest | | 11,510.95 |
| | Expenses | | |
| 1925 | Subscriptions | 370.00 | |
| 1998 | Income tax expense - Earnings | 1,671.20 | |
| 1999 | Income tax expense - Contribution | 1,427.20 | |
| | Current Assets | | |
| 2000 | Cash at bank - CBA # 6729 | 3,530.79 | |
| 2140 | Loans - Associated | 350,700.68 | |
| | Non Current Assets | | |
| 2950 | Preliminary expenses | 935.00 | |
| | Current Liabilities | | |
| 3325 | Taxation | | 4,518.00 |
| | Equity | | |
| 4000 | Opening balance - Member's Funds | | 233,091.29 |
| 4050 | Transfers from other funds | | 100,000.00 |
| | | <u>358,634.87</u> | <u>358,634.87</u> |
| | Net Profit | | 17,557.18 |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

ABN 84 319 030 172

Ledger Entries Report for the year ending 30 June, 2018

26/11/2020

16:05

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|---------------------------|------|------------------|------------------|-------------|
| Account number 0716.02 - Employers contributions | | | | | | | |
| 30/06/2018 | 000000004 | J | | | | 475.00 | (475.00) |
| 30/06/2018 | 000000004 | J | | | | 380.00 | (855.00) |
| 30/06/2018 | 000000004 | J | | | | 589.38 | (1,444.38) |
| 30/06/2018 | 000000004 | J | | | | 285.00 | (1,729.38) |
| 30/06/2018 | 000000004 | J | | | | 475.00 | (2,204.38) |
| 30/06/2018 | 000000004 | J | | | | 380.00 | (2,584.38) |
| 30/06/2018 | 000000004 | J | | | | 997.50 | (3,581.88) |
| 30/06/2018 | 000000004 | J | | | | 410.40 | (3,992.28) |
| 30/06/2018 | 000000004 | J | | | | 551.00 | (4,543.28) |
| 30/06/2018 | 000000004 | J | | | | 440.80 | (4,984.08) |
| 30/06/2018 | 000000004 | J | | | | 551.00 | (5,535.08) |
| 30/06/2018 | 000000004 | J | | | | 665.00 | (6,200.08) |
| 30/06/2018 | 000000004 | J | | | | 440.80 | (6,640.88) |
| 30/06/2018 | 000000004 | J | | | | 111.15 | (6,752.03) |
| 30/06/2018 | 000000004 | J | | | | 440.80 | (7,192.83) |
| 30/06/2018 | 000000004 | J | | | | 440.80 | (7,633.63) |
| 30/06/2018 | 000000004 | J | | | | 1,330.00 | (8,963.63) |
| 30/06/2018 | 000000004 | J | | | | 551.00 | (9,514.63) |
| 30/06/2018 | 000000009 | J | Year end closing entry | | 9,514.63 | | 0.00 |
| Total | | | | | 9,514.63 | 9,514.63 | |
| Account number 0800 - Interest | | | | | | | |
| 01/07/2017 | 000000006 | J | Interest on opening @ 6 % | | | 11,044.93 | (11,044.93) |
| 30/06/2018 | 000000004 | J | | | | 86.71 | (11,131.64) |
| 30/06/2018 | 000000004 | J | | | | 64.56 | (11,196.20) |
| 30/06/2018 | 000000004 | J | | | | 64.92 | (11,261.12) |
| 30/06/2018 | 000000004 | J | | | | 77.87 | (11,338.99) |
| 30/06/2018 | 000000004 | J | | | | 66.44 | (11,405.43) |
| 30/06/2018 | 000000004 | J | | | | 61.34 | (11,466.77) |
| 30/06/2018 | 000000004 | J | | | | 44.18 | (11,510.95) |
| 30/06/2018 | 000000009 | J | Year end closing entry | | 11,510.95 | | 0.00 |
| Total | | | | | 11,510.95 | 11,510.95 | |
| Account number 1925 - Subscriptions | | | | | | | |
| 30/06/2018 | 000000004 | J | | | 370.00 | | 370.00 |
| 30/06/2018 | 000000009 | J | Year end closing entry | | | 370.00 | 0.00 |
| Total | | | | | 370.00 | 370.00 | |

ABN 84 319 030 172

Ledger Entries Report for the year ending 30 June, 2018

26/11/2020
16:05

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------|------|------------------|------------------|-----------|
| Account number 1998.01 - Income tax expense - Earnings | | | | | | | |
| 30/06/2018 | 000000008 | J | ITE 2018 | | 288.65 | | 288.65 |
| 30/06/2018 | 000000009 | J | Year end closing entry | | | 288.65 | 0.00 |
| Total | | | | | 288.65 | 288.65 | |
| Account number 1998.02 - Income tax expense - Earnings | | | | | | | |
| 30/06/2018 | 000000008 | J | ITE 2018 | | 280.46 | | 280.46 |
| 30/06/2018 | 000000009 | J | Year end closing entry | | | 280.46 | 0.00 |
| Total | | | | | 280.46 | 280.46 | |
| Account number 1998.03 - Income tax expense - Earnings | | | | | | | |
| 30/06/2018 | 000000008 | J | ITE 2018 | | 1,102.09 | | 1,102.09 |
| 30/06/2018 | 000000009 | J | Year end closing entry | | | 1,102.09 | 0.00 |
| Total | | | | | 1,102.09 | 1,102.09 | |
| Account number 1999.02 - Income tax expense - Contribution | | | | | | | |
| 30/06/2018 | 000000008 | J | ITE 2018 | | 1,427.20 | | 1,427.20 |
| 30/06/2018 | 000000009 | J | Year end closing entry | | | 1,427.20 | 0.00 |
| Total | | | | | 1,427.20 | 1,427.20 | |
| Account number 2000 - Cash at bank - CBA # 6729 | | | | | | | |
| 01/07/2017 | 000000007 | J | Opening balance | | 49,493.73 | | 49,493.73 |
| 30/06/2018 | 000000004 | J | | | | 45,962.94 | 3,530.79 |
| Total | | | | | 49,493.73 | 45,962.94 | |

ABN 84 319 030 172

Ledger Entries Report for the year ending 30 June, 2018

26/11/2020
16:05

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|--|------|-------------------|------------------|-------------|
| Account number 2140 - Leased Assets (Loans - Associated) | | | | | | | |
| 01/07/2017 | 000000006 | J | Interest on opening @ 6 % - Term 1 > Benchmark ✓ | | 11,044.93 | | 11,044.93 |
| 01/07/2017 | 000000007 | J | Opening balance | | 184,082.16 | | 195,127.09 |
| 30/06/2018 | 000000004 | J | | | 705.05 | | 195,832.14 |
| 30/06/2018 | 000000004 | J | | | 1,414.05 | | 197,246.19 |
| 30/06/2018 | 000000004 | J | | | | 1,000.00 | 196,246.19 |
| 30/06/2018 | 000000004 | J | | | 89,168.45 | | 285,414.64 |
| 30/06/2018 | 000000004 | J | | | | 1,000.00 | 284,414.64 |
| 30/06/2018 | 000000004 | J | | | 15,415.75 | | 299,830.39 |
| 30/06/2018 | 000000004 | J | | | 373.79 | | 300,204.18 |
| 30/06/2018 | 000000004 | J | | | | 1,000.00 | 299,204.18 |
| 30/06/2018 | 000000004 | J | | | | 1,000.00 | 298,204.18 |
| 30/06/2018 | 000000004 | J | | | | 1,000.00 | 297,204.18 |
| 30/06/2018 | 000000004 | J | | | | 41,200.00 | 256,004.18 |
| 30/06/2018 | 000000004 | J | | | 91,315.00 | | 347,319.18 |
| 30/06/2018 | 000000004 | J | | | 2,000.00 | | 349,319.18 |
| 30/06/2018 | 000000004 | J | | | 19,000.00 | | 368,319.18 |
| 30/06/2018 | 000000004 | J | | | 933.50 | | 369,252.68 |
| Total | | | | | 415,452.68 | 46,200.00 | |
| Account number 2140.03 - - GST | | | | | | | |
| 30/06/2018 | 000000004 | J | | | | 15,586.00 | (15,586.00) |
| 30/06/2018 | 000000004 | J | | | | 2,966.00 | (18,552.00) |
| Total | | | | | | 18,552.00 | |
| Account number 2950 - Preliminary expenses | | | | | | | |
| 01/07/2017 | 000000007 | J | Opening balance | | 935.00 | | 935.00 |
| Total | | | | | 935.00 | | |
| Account number 3325 - Taxation | | | | | | | |
| 01/07/2017 | 000000007 | J | Opening balance | | | 1,419.60 | (1,419.60) |
| 30/06/2018 | 000000008 | J | ITE 2018 | | | 3,098.40 | (4,518.00) |
| Total | | | | | | 4,518.00 | |
| Account number 4000.01 - Opening balance - Jonathon Fuchs | | | | | | | |
| 01/07/2017 | 000000007 | J | Opening balance | | | 40,261.39 | (40,261.39) |
| 30/06/2018 | 000000010 | J | Year end closing entry | | | 1,635.70 | (41,897.09) |
| Total | | | | | | 41,897.09 | |

ABN 84 319 030 172

Ledger Entries Report for the year ending 30 June, 2018

26/11/2020
16:05

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|------------------------|------|-------------------|-------------------|--------------|
| Account number 4000.02 - Opening balance - Charlene Fuchs | | | | | | | |
| 01/07/2017 | 000000007 | J | Opening balance | | | 39,118.84 | (39,118.84) |
| 30/06/2018 | 000000010 | J | Year end closing entry | | | 9,676.72 | (48,795.56) |
| Total | | | | | | 48,795.56 | |
| Account number 4000.03 - Opening balance - Harvey McKibbin | | | | | | | |
| 01/07/2017 | 000000007 | J | Opening balance | | | 153,711.06 | (153,711.06) |
| 30/06/2018 | 000000010 | J | Year end closing entry | | | 6,244.76 | (159,955.82) |
| Total | | | | | | 159,955.82 | |
| Account number 4000.04 - Opening balance - David Machin | | | | | | | |
| 30/06/2018 | 000000010 | J | Year end closing entry | | | 100,000.00 | (100,000.00) |
| Total | | | | | | 100,000.00 | |
| Account number 4049.01 - | | | | | | | |
| 30/06/2018 | 000000010 | J | Year end closing entry | | | 1,635.70 | (1,635.70) |
| 30/06/2018 | 000000010 | J | Year end closing entry | | 1,635.70 | | 0.00 |
| Total | | | | | 1,635.70 | 1,635.70 | |
| Account number 4049.02 - | | | | | | | |
| 30/06/2018 | 000000010 | J | Year end closing entry | | | 9,676.72 | (9,676.72) |
| 30/06/2018 | 000000010 | J | Year end closing entry | | 9,676.72 | | 0.00 |
| Total | | | | | 9,676.72 | 9,676.72 | |
| Account number 4049.03 - | | | | | | | |
| 30/06/2018 | 000000010 | J | Year end closing entry | | | 6,244.76 | (6,244.76) |
| 30/06/2018 | 000000010 | J | Year end closing entry | | 6,244.76 | | 0.00 |
| Total | | | | | 6,244.76 | 6,244.76 | |
| Account number 4049.04 - | | | | | | | |
| 30/06/2018 | 000000010 | J | Year end closing entry | | | 100,000.00 | (100,000.00) |
| 30/06/2018 | 000000010 | J | Year end closing entry | | 100,000.00 | | 0.00 |
| Total | | | | | 100,000.00 | 100,000.00 | |

ABN 84 319 030 172

Ledger Entries Report for the year ending 30 June, 2018

26/11/2020

16:05

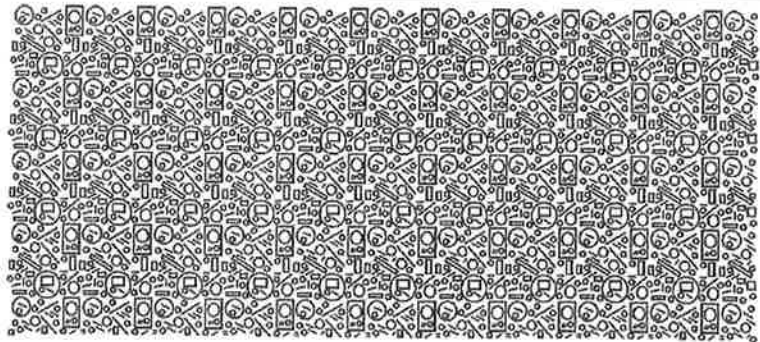
| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|--|-----------|---------|------------------------|------|-------------------|-------------------|--------------|
| Account number 4050.04 - Transfers from other funds | | | | | | | |
| 30/06/2018 | 000000004 | J | | | | 100,000.00 | (100,000.00) |
| 30/06/2018 | 000000009 | J | Year end closing entry | | 100,000.00 | | 0.00 |
| Total | | | | | 100,000.00 | 100,000.00 | |
| Account number 4199 - Funds yet to be allocated | | | | | | | |
| 30/06/2018 | 000000009 | J | Year end closing entry | | | 117,557.18 | (117,557.18) |
| 30/06/2018 | 000000010 | J | Year end closing entry | | 117,557.18 | | 0.00 |
| Total | | | | | 117,557.18 | 117,557.18 | |

Fuchs and Chesterfield Super Fund
Financial Year Ending 30 June 2019

| 30/06/2017 | Ursula | | | | | |
|-----------------------------|---------------|------------|--------------|-----------------|--------------|----------|
| | Name | Jon Fuchs | Chesterfield | Harvey McKibbin | David Machin | |
| | Date of Birth | 30/09/1982 | 9/10/1986 | 29/05/1970 | 31/01/1977 | |
| | Service Date | 19/07/2016 | 19/07/2016 | 15/03/2017 | 15/03/2017 | |
| | Total | Member 1 | Member 2 | Member3 | Member 4 | |
| | | 41,875.09 | 48,714.33 | 159,955.82 | 99,918.77 | |
| Member Opening Taxable | | 22.00 | 81.23 | - | 81.23 | |
| Member Opening Tax Free | | 41,897.09 | 48,795.56 | 159,955.82 | 100,000.00 | |
| Total Opening Bal | | | | | | |
| Percentage | 100.00% | 11.95% | 13.92% | 45.62% | 28.52% | |
| Change in MV of Assets | - | 0.00% | 0.00% | 0.00% | 0.00% | |
| Tax Free Income | | 0.00% | 0.00% | 0.00% | 0.00% | |
| Taxable Income | 19,832.22 | | | | | |
| Deductable Expenses | - | | | | | |
| Earnings (Not Rounded) | 19,832.22 | 2,369.64 | 2,759.81 | 9,046.89 | 5,655.87 | |
| Tax on Rounded Earnings | 2,974.83 | | | | | |
| Employers taxable contribs | - | - | - | - | - | |
| Members Taxable Contribs | 3,447.89 | | 3,314.68 | 133.21 | | |
| Members Undeducted Contribs | - | | | | | |
| Government Co-contributions | - | | | | | |
| Pension Drawn | - | | | | | |
| Member Specific Expense | - | - | - | - | - | 7,669.90 |
| Earnings | - | - | - | - | - | 1,848.64 |
| Change in MV of Assets | - | | | | | |
| Tax Free Income | - | | | | | |
| As per Operating Statement | 23,280.11 | - | - | - | - | |
| Less Tax - Contributions | 517.16 | - | 497.20 | 19.96 | - | |
| Less Tax - Earnings | 2,974.83 | 355.45 | 413.97 | 1,357.03 | 848.38 | |
| Total Tax | 3,492.00 | 355.45 | 911.17 | 1,377.00 | 848.38 | |
| Roll In's - Taxable | - | - | - | - | - | |
| Roll In's - Tax Free | - | - | - | - | - | |
| Roll Out's | - | - | - | - | - | |
| Benefits Paid | - | - | - | - | - | |
| Forfeited Benefits | - | - | - | - | - | |
| Ledger Allocated Earnings | 19,788.11 | 2,014.20 | 5,163.32 | 7,803.11 | 4,807.49 | |
| Member Closing 'Taxable | 97,766.94 | 43,889.29 | 53,877.65 | 167,758.92 | 104,726.26 | |
| Member Closing 'Tax Free' | 103.23 | 22.00 | 81.23 | - | 81.23 | |
| Total Closing Balance | 97,870.17 | 43,911.29 | 53,958.88 | 167,758.92 | 104,807.49 | |

Account Number

06 4000 14646729



| Date | Transaction | Debit | Credit | Balance |
|--------|--|-----------|----------|----------------|
| 15 May | OZFOREX PTY LTD NetBank BPAY 293464 135352771 Tiantai Down Pmt | 60,318.76 | | \$79,797.26 CR |
| 16 May | Transfer to xx5591 NetBank JF China Per Deim | 400.00 | | \$79,397.26 CR |
| 29 May | Transfer to other Bank NetBank FUCH9001 | 320.00 | | \$79,077.26 CR |
| 01 Jun | Credit Interest | | 135.47 | \$79,212.73 CR |
| 01 Jun | Direct Credit 002221 SBSCH 470000738440 | | 380.00 | \$79,592.73 CR |
| 14 Jun | Transfer from xx7264 NetBank JUN HINO LEASE PMT | | 1,000.00 | \$80,592.73 CR |
| 21 Jun | CASH/CHEQUE DEPOSIT CBA ATM EVERTON PARK A QLD 411001 AUS | | 3,619.00 | \$84,211.73 CR |
| 21 Jun | Transfer to xx5591 NetBank HINO MAINT | 3,628.70 | | \$80,583.03 CR |
| 21 Jun | Transfer to other Bank NetBank INV108427 P1 | 15,000.00 | | \$65,583.03 CR |
| 22 Jun | Transfer to other Bank NetBank INV108427 P2 | 16,089.30 | | \$49,493.73 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2017 is \$495.75 | | | |
| 01 Jul | Credit Interest | | 86.71 | \$49,580.44 CR |
| 04 Jul | Direct Credit 002221 SBSCH 480000702712 | | 475.00 | \$50,055.44 CR |
| 07 Jul | Direct Credit 002221 SBSCH 470000751949 | | 380.00 | \$50,435.44 CR |
| 13 Jul | Direct Credit 002221 SBSCH 440000819785 | | 589.38 | \$51,024.82 CR |
| 01 Aug | Credit Interest | | 64.56 | \$51,089.38 CR |
| 02 Aug | 2017 CLOSING BALANCE | | | \$51,089.38 CR |

| | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| \$1,768.02 CR | | \$115,067.16 | | \$164,388.52 | | \$51,089.38 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|---|
| 02 Aug | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 1.50% |

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 3

(Page 1 of 2)

Account Number 06 4000 14646729

Statement

Period 3 Aug 2017 - 2 Feb 2018

Closing Balance \$751.75 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



037

TRUSTEE
UNIT 12 8 RUSSELL ST
EVERTON PARK QLD 4053

Direct Investment Account

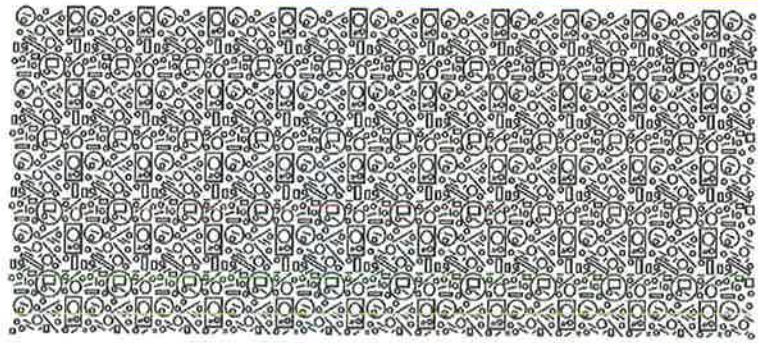
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: CHARLENE URSULA LISANNE FUCHS AND
JONATHAN THOMAS FUCHS AS TRUSTEES FOR T
HE FUCHS & CHESTERFIELD PRIVATE PENSION
FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date | Transaction | Debit | Credit | Balance |
|-------------|---|-----------|------------|-----------------|
| 03 Aug 2017 | OPENING BALANCE | | | \$51,089.38 CR |
| 07 Aug | Direct Credit 002221 SBSCH 470000761027 | | 285.00 | \$51,374.38 CR |
| 16 Aug | Transfer to CBA A/c CommBank app Inv0506 | 705.05 | | \$50,669.33 CR |
| 01 Sep | Credit Interest | | 64.92 | \$50,734.25 CR |
| 04 Sep | Direct Credit 002221 SBSCH 460000940686 | | 475.00 | \$51,209.25 CR |
| 05 Sep | Transfer to other Bank CB TabletApp Inv0525 | 1,414.05 | | \$49,795.20 CR |
| 05 Sep | Transfer from xx7264 CB TabletApp Sep Hino Pmt | | 1,000.00 | \$50,795.20 CR |
| 05 Sep | Direct Credit 283804 AUSTRALIANSUPER 004626058 | | 100,000.00 | \$150,795.20 CR |
| 06 Sep | OZFOREX PTY LTD NetBank BPAY 293464 135352771 135352771 TIANAI | 89,168.45 | | \$61,626.75 CR |
| 01 Oct | Credit Interest | | 77.87 | \$61,704.62 CR |
| 10 Oct | Transfer from xx7264 NetBank Oct Hino Pmt | | 1,000.00 | \$62,704.62 CR |
| 10 Oct | Direct Credit 002221 SBSCH 420000569872 | | 380.00 | \$63,084.62 CR |
| 11 Oct | Transfer to other Bank CB TabletApp Sealegs 125262 | 15,415.75 | | \$47,668.87 CR |
| 11 Oct | Transfer to xx4081 CB TabletApp Customs 2 | 373.78 | | \$47,295.09 CR |





| Date | Transaction | Debit | Credit | Balance |
|--------|---|-----------|-----------|----------------|
| 27 Oct | Direct Credit 002221 SBSCH 410000799729 | | 997.50 | \$48,292.59 CR |
| 01 Nov | Credit Interest | | 66.44 | \$48,359.03 CR |
| 01 Nov | Transfer from xx7264 CB TabletApp nov hino pmt | | 1,000.00 | \$49,359.03 CR |
| 02 Nov | Direct Credit 002221 SBSCH 450000881677 | | 410.40 | \$49,769.43 CR |
| 01 Dec | Credit Interest | | 61.34 | \$49,830.77 CR |
| 01 Dec | Direct Credit 002221 SBSCH 430000813497 | | 551.00 | \$50,381.77 CR |
| 05 Dec | Transfer from xx7264 NetBank Dec Hino Pmt | | 1,000.00 | \$51,381.77 CR |
| 22 Dec | Transfer from xx7264 NetBank Jan 18 Hino Pmt | | 1,000.00 | \$52,381.77 CR |
| 22 Dec | Transfer from xx7264 NetBank Iveco Down Pmt | | 41,200.00 | \$93,581.77 CR |
| 22 Dec | Wdl Branch Fulham Gardens | 91,315.00 | | \$2,266.77 CR |
| 22 Dec | Transfer to CBA A/c NetBank DP refund | 2,000.00 | | \$266.77 CR |
| 01 Jan | Credit Interest | | 44.18 | \$310.95 CR |
| 04 Jan | Direct Credit 002221 SBSCH 480000741308 | | 440.80 | \$751.75 CR |
| 02 Feb | 2018 CLOSING BALANCE | | | \$751.75 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$51,089.38 CR | | \$200,392.08 | | \$150,054.45 | | \$751.75 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|---|
| 02 Feb | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 1.50% |

Note. Interest rates are effective as at the date shown but are subject to change.



037

TRUSTEE
UNIT 12 8 RUSSELL ST
EVERTON PARK QLD 4053

Your Statement

Statement 4

(Page 1 of 2)

Account Number 06 4000 14646729

Statement
Period 3 Feb 2018 - 2 Aug 2018

Closing Balance \$4,304.10 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: CHARLENE URSULA LISANNE FUCHS AND
JONATHAN THOMAS FUCHS AS TRUSTEES FOR T
HE FUCHS & CHESTERFIELD PRIVATE PENSION
FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

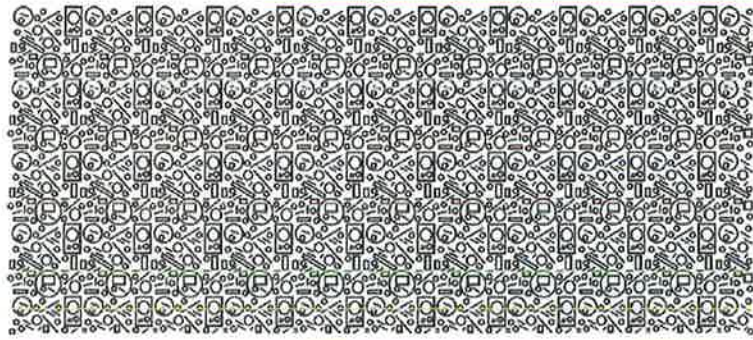
| Date | Transaction | Debit | Credit | Balance |
|--------|--|-----------|-----------|----------------|
| 03 Feb | 2018 OPENING BALANCE | | | \$751.75 CR |
| 05 Feb | Direct Credit 002221 SBSCH 480000748963 | | 551.00 | \$1,302.75 CR |
| 09 Feb | Direct Credit 002221 SBSCH 480000750138 | | 665.00 | \$1,967.75 CR |
| 06 Mar | Direct Credit 012721 ATO ATO84319030172K004 | | 15,586.00 | \$17,553.75 CR |
| 06 Mar | Direct Credit 012721 ATO ATO84319030172K004 | | 2,966.00 | \$20,519.75 CR |
| 06 Mar | Transfer to CBA A/c NetBank Iveco Reimb | 19,000.00 | | \$1,519.75 CR |
| 16 Mar | Direct Credit 012721 ATO ATO008000009354107 | | 440.80 | \$1,960.55 CR |
| 22 Mar | CASH/CHEQUE DEPOSIT CBA ATM EVERTON PARK B QLD 411002 AUS ato refund | | 111.15 | \$2,071.70 CR |
| 20 Apr | Direct Credit 012721 ATO ATO006000009347808 | | 440.80 | \$2,512.50 CR |
| 12 May | Direct Credit 012721 ATO ATO003000009391250 | | 440.80 | \$2,953.30 CR |
| 25 May | Direct Credit 012721 ATO ATO002000009584655 | | 1,330.00 | \$4,283.30 CR |
| 05 Jun | Transfer to xx4081 NetBank QLD TMR | 933.50 | | \$3,349.80 CR |



*# 6034.2086 ZZ258R3 0303SL.R3.S931.D214.O.V06.00.25

Account Number

06 4000 14646729



| Date | Transaction | Debit | Credit | Balance |
|--------|--|--------|--------|---------------|
| 19 Jun | Transfer to other Bank NetBank PPF Audit Shield | 370.00 | | \$2,979.80 CR |
| 22 Jun | Direct Credit 012721 ATO ATO003000009465152 | | 551.00 | \$3,530.80 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2018 is \$466.02 | | | |
| 10 Jul | Direct Credit 012721 ATO ATO007000009265447 | | 332.50 | \$3,863.30 CR |
| 12 Jul | Direct Credit 012721 ATO ATO003000009533550 | | 440.80 | \$4,304.10 CR |
| 02 Aug | 2018 CLOSING BALANCE | | | \$4,304.10 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$751.75 CR | | \$20,303.50 | | \$23,855.85 | | \$4,304.10 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|---|
| 02 Aug | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 1.50% |

Note. Interest rates are effective as at the date shown but are subject to change.

Financial Year Summary

1 JULY 2017 - 30 JUNE 2018



| Portfolio Valuation | Account Number | Account Name | Value as at 30 June 2018 |
|-----------------------|----------------|--|--------------------------|
| Shares | 2823906 | MR JONATHAN THOMAS FUCHS + MS CHARLENE URSULA LISANNE CHESTERFIELD <FUCHS & CHESTERFIELD A/C> | \$0.00 |
| CDIA | 14646729 | The Trustee for the Fuchs | \$3,530.80 |
| TOTAL PORTFOLIO VALUE | | | \$3,530.80 |

Allocation as at 30 June 2018

Shares in your portfolio

No Data Available

Estimated Interest & Dividends 2017-2018 Financial Year

| | |
|---|-----------------|
| Est. Franked Dividends | \$0.00 |
| Est. Unfranked Dividends | \$0.00 |
| Est. Franking Credits | \$0.00 |
| Est. Interest Received from Interest Rate Securities | \$0.00 |
| Interest Received from Cash Account(s) | \$466.02 |
| TOTAL INCOME | \$466.02 |

Sectors in your portfolio

No Data Available

Fees & Charges 2017-2018 Financial Year

| | |
|---------------------------------|---------------|
| Total Brokerage (inc. GST) | \$0.00 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | \$0.00 |
| TOTAL FEES & CHARGES | \$0.00 |

Financial Year Summary



1 JULY 2017 - 30 JUNE 2018

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CRA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Portfolio Valuation

30 JUNE 2018



SHARES - 2823906 - HIN 75162928

MR JONATHAN THOMAS FUCHS + MS CHARLENE URSULA LISANNE CHESTERFIELD <FUCHS & CHESTERFIELD A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|-------------------|-------|------------|-----------------|----------------|
| No Data Available | | | | |
| Sub Total | | | \$0.00 | 0.00% |

| Cash Accounts | Portfolio Value | % of Portfolio |
|-----------------------|-----------------|----------------|
| CDIA - 06400014646729 | \$3,530.80 | 100.00% |
| TOTAL | \$3,530.80 | 100.00% |

Portfolio Valuation

30 JUNE 2018

CommSec



This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Transaction Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 2823906 - HIN 75162928

MR JONATHAN THOMAS FUCHS + MS CHARLENE
URSULA LISANNE CHESTERFIELD <FUCHS &
CHESTERFIELD A/C>

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

No data available

Transaction Summary



1 JULY 2017 - 30 JUNE 2018

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored Holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below.

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



SHARES - 2823906 - HIN 75162928

MR JONATHAN THOMAS FUCHS + MS CHARLENE URSULA LISANNE CHESTERFIELD <FUCHS & CHESTERFIELD A/C>

ESTIMATED DIVIDEND SUMMARY

No data available

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account

Interest

CDIA - 14646729

\$466.02

TOTAL

\$466.02

Interest & Estimated Dividend Summary



1 JULY 2017 - 30 JUNE 2018

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

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Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018



GLOSSARY

Units

Fuchs and Chesterfield Super Fund

Financial Year Ending 30 June 2018

| 30/06/2017 | Ursula | | | | David Machin |
|-----------------------------------|------------------|------------|--------------|-----------------|--------------|
| | Name | Jon Fuchs | Chesterfield | Harvey McKibbin | |
| | Date of Birth | 30/09/1982 | 9/10/1986 | 29/05/1970 | 31/01/1977 |
| | Service Date | 19/07/2016 | 19/07/2016 | 15/03/2017 | 15/03/2017 |
| | Total | Member 1 | Member 2 | Member 3 | Member 4 |
| | | 40,239.39 | 39,037.61 | 153,711.05 | - |
| Member Opening Taxable | | 22.00 | 81.23 | - | - |
| Member Opening Tax Free | | 40,261.39 | 39,118.84 | 153,711.05 | - |
| Total Opening Bal | | | | | |
| Percentage | 100.00% | 17.27% | 16.78% | 65.94% | 0.00% |
| Change in MV of Assets | - | 0.00% | 0.00% | 0.00% | 0.00% |
| Tax Free Income | | 0.00% | 0.00% | 0.00% | 0.00% |
| Taxable Income | 11,510.95 | | | | |
| Deductable Expenses | 370.00 | | | | |
| Earnings (Not Rounded) | 11,140.95 | 1,924.35 | 1,869.74 | 7,346.85 | - |
| Tax on Rounded Earnings | 1,671.14 | | | | |
| Employers taxable contribs | 9,514.63 | - | 9,514.63 | - | - |
| Members Taxable Contribs | - | - | - | - | - |
| Members Undeducted Contribs | - | - | - | - | - |
| Government Co-contributions | - | - | - | - | - |
| Pension Drawn | - | - | - | - | - |
| Member Specific Expense | - | - | - | - | - |
| Earnings | - | - | - | - | - |
| Change in MV of Assets | - | - | - | - | - |
| Tax Free Income | - | - | - | - | - |
| As per Operating Statement | 20,655.58 | - | - | - | - |
| Less Tax - Contributions | 1,427.19 | - | 1,427.19 | - | - |
| Less Tax - Earnings | 1,671.20 | 288.65 | 280.46 | 1,102.09 | - |
| Total Tax | 3,098.40 | 288.65 | 1,707.66 | 1,102.09 | - |
| Roll In's - Taxable | - | - | - | - | 99,918.77 |
| Roll In's - Tax Free | - | - | - | - | 81.23 |
| Roll Out's | - | - | - | - | - |
| Benefits Paid | - | - | - | - | - |
| Forfeited Benefits | - | - | - | - | - |
| Ledger Allocated Earnings | 1,797.79 | 1,635.70 | 9,676.72 | 6,244.76 | - |
| Member Closing 'Taxable | 90,589.43 | 41,875.09 | 48,714.33 | 159,955.82 | 99,918.77 |
| Member Closing 'Tax Free' | 103.23 | 22.00 | 81.23 | - | 81.23 |
| Total Closing Balance | 90,692.66 | 41,897.09 | 48,795.56 | 159,955.82 | 100,000.00 |

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 986 131 943

Year 2018

Name of partnership, trust, fund or entity The Fuchs & Chesterfield Private Pension Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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

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 an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer 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 will be made to the account specified.

Agent's reference number 26033350

Account Name Fuchs and Chesterfield PPF

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

Signature

Date

**Self-managed superannuation
fund annual return****2018****Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information**1 Tax file number (TFN)**

986 131 943

The Tax Office 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)

The Fuchs & Chesterfield Private
Pension Fund

3 Australian business number (ABN)

84 319 030 172

4 Current postal address

C/- Lorlene Mendoza
Post Office Box 101
Virginia

QLD

4014

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

☒ A ☐ N

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

☒ B ☐ N**6 SMSF auditor**

Auditor's name

Title

Mr

Family name

Bushell

First given name

Laurence

Other given names

SMSF Auditor Number

100 264 453

Auditor's phone number

0409 690359

Use Agent
address details?

☐

Postal address

PO Box 145

Kedron

QLD

4031

Date audit was completed

☒ A

Was Part B of the audit report qualified ?

☒ B ☐ Y

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

☒ C ☐

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)

064000

Fund account number

14646729

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

Fuchs and Chesterfield PPF

B Financial institution details for tax refunds only

Use Agent Trust Account?

N

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.)

Fund BSB number
(must be six digits)

Account number

Fund 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 |
| C | Y |

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?

9 Was the fund wound up during the income year?

N

Print Y for yes
or N for no.

If yes, provide the date on
which fund was wound up

Day Month Year

Have all tax lodgment
and payment
obligations been met?

N

10 Exempt current pension income

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

N

Print Y for yes
or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount

A

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

Did the fund have any other income that was assessable?

E

Print Y for yes
or N for no.

If Yes, go to Section B: Income

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

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

Section B: Income

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

11 Income

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

G ☒ **N** ☐

Print Y for yes or N for no.

Have you applied an exemption or rollover?

M ☒

Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

Net capital gain

A

Gross rent and other leasing and hiring income

B

Gross interest

C

Forestry managed investment scheme income

X

Gross foreign income

D1

Net foreign income

D Loss ☐

Australian franking credits from a New Zealand company

E

Transfers from foreign funds

F Number

Gross payments where ABN not quoted

H

Gross distribution from partnerships

I Loss ☐

* Unfranked dividend amount

J

* Franked dividend amount

K

* Dividend franking credit

L

* Gross trust distributions

M Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus *No-TFN-quoted contributions

R3

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

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6)

R

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

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

U

#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 ☐

Fund

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 | | A2 |
| Interest expenses overseas | B1 | | B2 |
| Capital works expenditure | D1 | | D2 |
| Decline in value of depreciating assets | E1 | | E2 |
| Insurance premiums – members | F1 | | F2 |
| Death benefit increase | G1 | | |
| SMSF auditor fee | H1 | | H2 |
| Investment expenses | I1 | | I2 |
| Management and administration expenses | J1 | 370 | J2 |
| Forestry managed investment scheme expense | U1 | | U2 |
| Other amounts | L1 | | L2 |
| Tax losses deducted | M1 | | |
| TOTAL DEDUCTIONS N 370 (Total A1 to M1) | | TOTAL NON-DEDUCTIBLE EXPENSES Y 0 (Total A2 to L2) | |
| #TAXABLE INCOME OR LOSS O 20,656 <small>Loss</small> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | | TOTAL SMSF EXPENSES Z 370 (N plus Y) | |

#This is a mandatory label.

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.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

| | | | |
|-------------------------------------|----|----------|---|
| #Taxable income | A | 20,656 | (an amount must be included even if it is zero) |
| #Tax on taxable income | T1 | 3,098.40 | (an amount must be included even if it is zero) |
| #Tax on no-TFN-quoted contributions | J | 0.00 | (an amount must be included even if it is zero) |
| Gross tax | B | 3,098.40 | (T1 plus J) |

Foreign income tax offset

C1

Rebates and tax offsets

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

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital
limited partnership tax offset**D1** Early stage venture capital limited partnership
tax offset carried forward from previous year**D2**

Early stage investor tax offset

D3 Early stage investor tax offset
carried forward from previous year**D4** Non-refundable carry
forward tax offsets**D**
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset

E1

No-TFN tax offset

E2

National rental affordability scheme tax offset

E3

Exploration credit tax offset

E4

Refundable tax offsets

E
(E1 plus E2 plus E3 plus E4)#TAX PAYABLE **T5**

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

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

Credit for interest on no-TFN tax offset

H6Credit for foreign resident capital gains
withholding amounts**H8**

Eligible credits

H

0.00

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

#Tax offset refunds

(Remainder of refundable tax offsets).

I

0.00

(unused amount from label E-
an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

259.00

Supervisory levy adjustment
for wound up funds**M**Supervisory levy adjustment
for new funds**N**

Total amount of tax payable

S

3,357.40

(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 2018.Tax losses carried forward
to later income years**U**Net capital losses carried
forward to later income years**V**Net capital losses brought forward
from prior yearsNet capital losses carried forward
to later income years

Non-Collectables

Collectables

Section F / Section G: **Member Information**

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

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

| | |
|--|---|
| See the Privacy note in the Declaration. | |
| Title Mr | Member's TFN 368 294 602 |
| Family name Fuchs | Member Number 1 |
| First given name Jonathan | Account status <input type="radio"/> Code |
| Other given names Thomas | |
| Date of birth 30/09/1982 | If deceased, date of death |

Contributions

Refer to instructions for completing these labels.

| | |
|---|-----------|
| OPENING ACCOUNT BALANCE | 40,261.39 |
| 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 |

Other transactions

| | | | |
|--|----|-----------|--------------------|
| Accumulation phase account balance | S1 | 41,897.09 | |
| Retirement phase account balance - Non CDBIS | S2 | 0.00 | |
| Retirement phase account balance - CDBIS | S3 | 0.00 | |
| 0 TRIS Count | | | |
| TOTAL CONTRIBUTIONS | N | 0.00 | |
| Allocated earnings or losses | O | 1,635.70 | Loss |
| Inward rollovers and transfers | P | | |
| Outward rollovers and transfers | Q | | Code |
| Lump Sum payment | R1 | | Code |
| Income stream payment | R2 | | |
| CLOSING ACCOUNT BALANCE | S | 41,897.09 | S1 plus S2 plus S3 |
| Accumulation phase value | X1 | 41,897.09 | |
| Retirement phase value | X2 | | |

| | | | |
|-------------------|--------------|--|----------------------------|
| Fund | | See the Privacy note in the Declaration. | |
| Title | Mrs | Member's TFN | 404 105 040 |
| Family name | Chesterfield | Member Number | 2 |
| First given name | Ursula | Account status | <input type="radio"/> Code |
| Other given names | | | |
| Date of birth | 09/10/1986 | If deceased, date of death | |

Contributions

Refer to instructions for completing these labels.

| | | |
|---|----|-----------|
| OPENING ACCOUNT BALANCE | | 39,118.84 |
| Employer contributions | A | 9,514.63 |
| 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 | |

Other transactions

| | | | |
|--|----|--------------------|------|
| Accumulation phase account balance | S1 | 48,795.56 | |
| Retirement phase account balance - Non CDBIS | S2 | 0.00 | |
| Retirement phase account balance - CDBIS | S3 | 0.00 | |
| <input type="text" value="0"/> TRIS Count | | | |
| TOTAL CONTRIBUTIONS | N | 9,514.63 | |
| Allocated earnings or losses | O | 162.09 | 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 | 48,795.56 | |
| | | S1 plus S2 plus S3 | |
| Accumulation phase value | X1 | 48,795.56 | |
| Retirement phase value | X2 | | |

| | | | |
|-------------------|------------|--|-------------|
| Fund | | See the Privacy note in the Declaration. | |
| Title | Mr | Member's TFN | 381 862 075 |
| Family name | Machin | Member Number | 3 |
| First given name | David | Account status | 0 Code |
| Other given names | | | |
| Date of birth | 31/01/1977 | If deceased, date of death | |

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 |

Other transactions

| | | | |
|--|----|--------------------|------|
| Accumulation phase account balance | S1 | 100,000.00 | |
| Retirement phase account balance - Non CDBIS | S2 | 0.00 | |
| Retirement phase account balance - CDBIS | S3 | 0.00 | |
| 0 TRIS Count | | | |
| Allocated earnings or losses | O | | Loss |
| Inward rollovers and transfers | P | 100,000.00 | |
| Outward rollovers and transfers | Q | | Code |
| Lump Sum payment | R1 | | Code |
| Income stream payment | R2 | | |
| TOTAL CONTRIBUTIONS | N | 0.00 | |
| CLOSING ACCOUNT BALANCE | S | 100,000.00 | |
| | | S1 plus S2 plus S3 | |
| Accumulation phase value | X1 | 100,000.00 | |
| Retirement phase value | X2 | | |

| | | | |
|-------------------|------------|--|----------------------------|
| Fund | | See the Privacy note in the Declaration. | |
| Title | Mr | Member's TFN | 861 602 249 |
| Family name | Mckibbon | Member Number | 4 |
| First given name | Harvey | Account status | <input type="radio"/> Code |
| Other given names | | | |
| Date of birth | 29/05/1970 | If deceased, date of death | |

Contributions

Refer to instructions for completing these labels.

| | |
|---|------------|
| OPENING ACCOUNT BALANCE | 153,711.10 |
| 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 |

Other transactions

| | | | |
|--|----|------------|--------------------|
| Accumulation phase account balance | S1 | 159,955.86 | |
| Retirement phase account balance - Non CDBIS | S2 | 0.00 | |
| Retirement phase account balance - CDBIS | S3 | 0.00 | |
| 0 TRIS Count | | | |
| Allocated earnings or losses | O | 6,244.76 | Loss |
| Inward rollovers and transfers | P | | |
| Outward rollovers and transfers | Q | | |
| Lump Sum payment | R1 | | Code |
| Income stream payment | R2 | | Code |
| TOTAL CONTRIBUTIONS | N | 0.00 | |
| CLOSING ACCOUNT BALANCE | S | 159,955.86 | S1 plus S2 plus S3 |
| Accumulation phase value | X1 | 159,955.86 | |
| Retirement phase value | X2 | | |

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 | 3,531 |
| Debt securities | F | |
| Loans | G | 350,700 |
| Listed shares | H | |
| Unlisted shares | I | |

| | | |
|---|----------|---|
| Limited recourse borrowing arrangements | J | 0 |
|---|----------|---|

| | | |
|--------------------------------------|----------|-----|
| Non-residential real property | K | |
| Residential real property | L | |
| Collectables and personal use assets | M | |
| Other assets | O | 935 |

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 (Sum of labels A to T) | U | 355,166 |
|---|----------|---------|

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

| | |
|--------------------------|--|
| <input type="checkbox"/> | |
|--------------------------|--|

15e Limited recourse borrowing arrangements

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

| | | |
|----------|--------------------------|------------------------------|
| A | <input type="checkbox"/> | Print Y for yes or N for no. |
|----------|--------------------------|------------------------------|

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

| | | |
|----------|--------------------------|------------------------------|
| B | <input type="checkbox"/> | Print Y for yes or N for no. |
|----------|--------------------------|------------------------------|

16 LIABILITIES

| | |
|--|--|
| Borrowings for limited recourse borrowing arrangements | |
| V1 | |
| Permissible temporary borrowings | |
| V2 | |
| Other borrowings | |
| V3 | |

| | | |
|------------|----------|---|
| Borrowings | V | 0 |
|------------|----------|---|

| | | |
|--|----------|---------|
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | W | 350,648 |
|--|----------|---------|

| | | |
|------------------|----------|--|
| Reserve accounts | X | |
|------------------|----------|--|

| | | |
|-------------------|----------|-------|
| Other liabilities | Y | 4,518 |
|-------------------|----------|-------|

| | | |
|--------------------------|----------|---------|
| TOTAL LIABILITIES | Z | 355,166 |
|--------------------------|----------|---------|

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** Total TOFA losses **I**

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 2017–18 income year, write 2018).

A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2018.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2018 for each election

C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018.

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that 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

Day Month Year
Date

Preferred trustee or director contact details:

Title Family name First given name Other given names

Area code Number
Phone number

Email address Non-individual trustee name (if applicable) ABN of non-individual trustee

Hrs
Time taken to prepare and complete this annual return

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 2018 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

Title

Family name

First given name

Other given names

Tax agent's practice

Area code

Number

Tax agent's phone number

Tax agent number

Reference number

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 986 131 943

Year 2019

Name of partnership,
trust, fund or entity Fuchs & Chesterfield Private Pension Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

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

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 an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer 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 will be made to the account specified.

Agent's reference
number 26033350

Account Name Fuchs and Chesterfield PPF

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

Signature

Date

Self-managed superannuation fund annual return

2019**Who should complete this annual return?**

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

Return year

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

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information**1 Tax file number (TFN)**

The Tax Office 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)**3 Australian business number (ABN)****4 Current postal address****5 Annual return status**

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

☒ A ☐ N

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

☒ B ☐ N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details? ☐

Postal address

Date audit was completed

☒ A ☐

Was Part A of the audit report qualified ?

☒ B ☐ Y

Was Part B of the audit report qualified ?

☒ C ☐ Y

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

☒ D ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number
(must be six digits)

064000

Fund account number

14646729

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

Fuchs and Chesterfield PPF

I would like my tax refunds made to this account.

☒ Y

Print Y for yes
or N for no.

If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

☐ N

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

BSB number

Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

☒ A☐ Y

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

☒ C☐ Y

Fund's tax file number (TFN) 986 131 943

Fund benefit structure

☒ B☐ A

Code

9 Was the fund wound up during the income year?☐ N

Print Y for yes
or N for no.

If yes, provide the date on
which fund was wound up

Day Month Year

Have all tax lodgment
and payment
obligations been met?

☐**10 Exempt current pension income**

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

☐ N

Print Y for yes
or N for no.

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

If No, Go to Section B: Income

If Yes

Exempt current pension income amount

☒ A

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

Did the fund have any other income that was assessable?

☒ E

Print Y for yes
or N for no.

If Yes, go to Section B: Income

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

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

Section B: Income

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

11 Income

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

G ☒ **N** ☐

Print Y for yes or N for no.

Have you applied an exemption or rollover?

M ☒

Print Y for yes or N for no.

Code

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

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

N

Gross payments where ABN not quoted

H

Loss

Gross distribution from partnerships

I

* Unfranked dividend amount

J

* Franked dividend amount

K

* Dividend franking credit

L

* Gross trust distributions

M

Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus * No-TFN-quoted contributions

R3

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

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6)

R

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

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

U

#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.

* Other income

S

Code

C

* Assessable income due to changed tax status of fund

T

GROSS INCOME (Sum of labels A to U)

W

Loss

Exempt current pension income

Y

TOTAL ASSESSABLE INCOME (W less Y)

V

Loss

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

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

| DEDUCTIONS | | NON-DEDUCTIBLE EXPENSES | |
|--|--|---|--|
| Interest expenses within Australia | A1 <input type="text"/> | 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"/> | H2 <input type="text"/> | |
| Investment expenses | I1 <input type="text"/> | I2 <input type="text"/> | |
| Management and administration expenses | J1 <input type="text"/> | J2 <input type="text"/> | |
| Forestry managed investment scheme expense | U1 <input type="text"/> | U2 <input type="text"/> | |
| Other amounts | L1 <input type="text"/> <small>Code</small> | L2 <input type="text"/> <small>Code</small> | |
| Tax losses deducted | M1 <input type="text"/> | | |
| TOTAL DEDUCTIONS N <input type="text"/> 0 (Total A1 to M1) | | TOTAL NON-DEDUCTIBLE EXPENSES Y <input type="text"/> 0 (Total A2 to L2) | |
| #TAXABLE INCOME OR LOSS O <input type="text"/> 23,280 <small>Loss</small> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS) | | TOTAL SMSF EXPENSES Z <input type="text"/> 0 (N plus Y) | |

#This is a mandatory label.

Section D: Income tax calculation statement**#Important:**

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

13 Calculation statement

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

| | |
|---|---|
| #Taxable income | A <input type="text"/> 23,280 |
| (an amount must be included even if it is zero) | |
| #Tax on taxable income | T1 <input type="text"/> 3,492.00 |
| (an amount must be included even if it is zero) | |
| #Tax on no-TFN-quoted contributions | J <input type="text"/> 0.00 |
| (an amount must be included even if it is zero) | |
| Gross tax | B <input type="text"/> 3,492.00 |
| (T1 plus J) | |

Foreign income tax offset

C1

Rebates and tax offsets

C2Non-refundable non-carry
forward tax offsets**C**

0.00

(C1 plus C2)

SUBTOTAL 1

T2

3,492.00

(B less C –cannot be less than zero)

Early stage venture capital
limited partnership tax offset**D1**Early stage venture capital limited partnership
tax offset carried forward from previous year**D2**

Early stage investor tax offset

D3Early stage investor tax offset
carried forward from previous year**D4**Non-refundable carry
forward tax offsets**D**

0.00

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

3,492.00

(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

0.00

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5**

3,492.00

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

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

Credit for interest on no-TFN tax offset

H6Credit for foreign resident capital gains
withholding amounts**H8**

Eligible credits

H

0.00

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

#Tax offset refunds

(Remainder of refundable tax offsets).

I

0.00

(unused amount from label E-
an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

259.00

Supervisory levy adjustment
for wound up funds**M**Supervisory levy adjustment
for new funds**N**

Total amount of tax payable

S

3,751.00

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

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000,
complete and attach a Losses
schedule 2019.Tax losses carried forward
to later income years**U**Net capital losses carried
forward to later income years**V**Net capital losses brought forward
from prior yearsNet capital losses carried forward
to later income years

Non-Collectables

Collectables

Section F / Section G: Member Information

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

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

| | | | | |
|-------------------|------------|--|---------------|----------------------------|
| Title | Mr | See the Privacy note in the Declaration. | Member Number | 1 |
| Family name | Fuchs | Member's TFN | 368 294 602 | Account status |
| First given name | Jonathan | | | <input type="radio"/> Code |
| Other given names | Thomas | | | |
| Date of birth | 30/09/1982 | If deceased, date of death | | |

Contributions

OPENING ACCOUNT BALANCE 41,897.09

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

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 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

0.00

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

0 TRIS Count

Allocated earnings or losses

O

2,014.20

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 43,911.29

S1 plus S2 plus S3

Accumulation phase value

X1

43,911.29

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

Fund's tax file number (TFN) 986 131 943

| | | |
|--|----------------------------|----------------------------|
| See the Privacy note in the Declaration. | | Member Number |
| Title | Mrs | Member's TFN |
| Family name | Chesterfield | 404 105 040 |
| First given name | Ursula | 2 |
| Other given names | | Account status |
| Date of birth | 09/10/1986 | <input type="radio"/> Code |
| | If deceased, date of death | |

Contributions

OPENING ACCOUNT BALANCE 48,795.56

Refer to instructions for completing these labels

Employer contributions

A 3,314.68

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

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 3,314.68

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 53,955.88

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

Allocated earnings or losses O 1,848.64

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 53,958.88

S1 plus S2 plus S3

Accumulation phase value X1 53,955.88

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

| | | | |
|-------------------|------------|--|----------------------------|
| Title | Mr | See the Privacy note in the Declaration. | Member Number |
| Family name | Mckibbon | Member's TFN | 861 602 249 |
| First given name | Harvey | | 3 |
| Other given names | | | Account status |
| | | | <input type="radio"/> Code |
| Date of birth | 29/05/1970 | If deceased, date of death | |

Contributions

OPENING ACCOUNT BALANCE 159,955.82

Refer to instructions for completing these labels

Employer contributions

A 133.21

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

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 133.21

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 167,758.93

Retirement phase account balance - Non CDBIS

S2 0.00

Retirement phase account balance - CDBIS

S3 0.00

0 TRIS Count

Allocated earnings or losses O 7,669.90

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 167,758.93

S1 plus S2 plus S3

Accumulation phase value X1 167,758.93

Retirement phase value X2

Outstanding limited recourse borrowing arrangement amount Y

| | | | | | |
|-------------------|--|------------|--|---------------|----------------------------|
| Title | | Mr | See the Privacy note in the Declaration. | Member Number | |
| Family name | | Machin | Member's TFN | 381 862 075 | 4 |
| First given name | | David | Account status | | <input type="radio"/> Code |
| Other given names | | | | | |
| Date of birth | | 31/01/1977 | If deceased, date of death | | |

Contributions

OPENING ACCOUNT BALANCE 100,000.00

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

CGT small business retirement exemption

C

CGT small business 15-year exemption amount

D

Personal injury election

E

Spouse and child contributions

F

Other third party contributions

G

Proceeds from primary residence disposal

H

Receipt date

H

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)

MTOTAL CONTRIBUTIONS **N** 0.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

104,807.49

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

☐ TRIS Count☐ Allocated earnings or losses**O**

4,807.49

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** 104,807.49

S1 plus S2 plus S3

Accumulation phase value

X1

104,807.49

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

| | | |
|---------------------------|----------|----------------------|
| Listed trusts | A | <input type="text"/> |
| Unlisted trusts | B | <input type="text"/> |
| Insurance policy | C | <input type="text"/> |
| Other managed investments | D | <input type="text"/> |

15b Australian direct investments

| | | |
|------------------------|----------|--------------------------------------|
| Cash and term deposits | E | <input type="text" value="600"/> |
| Debt securities | F | <input type="text"/> |
| Loans | G | <input type="text" value="376,911"/> |
| Listed shares | H | <input type="text"/> |
| Unlisted shares | I | <input type="text"/> |

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 Limited recourse borrowing arrangements **J** Non-residential real property **K** Residential real property **L** Collectables and personal use assets **M** Other assets **O**

15c Other investments

Crypto-Currency **N**

15d 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)

15e In-house assets

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

15f Limited recourse borrowing arrangements

 If the fund had an LRBA were the LRBA
 borrowings from a licensed
 financial institution?
A ☐Print Y for yes
or N for no.
 Did the members or related parties of the
 fund use personal guarantees or other
 security for the LRBA?
B ☐Print Y for yes
or N for no.

16 LIABILITIES

| | | |
|--|-----------|------------------|
| Borrowings for limited recourse borrowing arrangements | V1 | |
| Permissible temporary borrowings | V2 | |
| Other borrowings | V3 | |
| Borrowings | | V 0 |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | W 370,436 |
| Reserve accounts | | X |
| Other liabilities | | Y 8,010 |
| TOTAL LIABILITIES | | Z 378,446 |

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

| | | |
|-------------------|----------|--|
| Total TOFA gains | H | |
| Total TOFA losses | I | |

Section J: Other information**Family trust election status**

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

| | |
|----------|--|
| A | |
|----------|--|

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

| | |
|----------|--|
| B | |
|----------|--|

Interposed entity election status

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

| | |
|----------|--|
| C | |
|----------|--|

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

| | |
|----------|--|
| D | |
|----------|--|

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Area code Number

Phone number

Email address

Non-individual trustee name (if applicable)

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 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Tax agent's contact details

Title

Family name

First given name

Other given names

Tax agent's practice

Area code Number

Tax agent's phone number

Tax agent number

Reference number

Sensitive (when completed)



Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

**Financial Statements
For the year ended 30 June 2019**

Pearson Group Nominees Pty Ltd

Accountants - Corporate Advisors

38 Radley Street

Virginia 4014

Email: admin@pearson-group.com.au

Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172

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Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Detailed Operating Statement

For the year ended 30 June 2019

| | 2019 | 2018 |
|---|-------------------------|-------------------------|
| | \$ | \$ |
| <hr/> | | |
| Revenue | | |
| Employers contributions | 3,447.89 | 9,514.63 |
| Interest | 19,778.17 | 11,510.95 |
| Other income | 54.05 | |
| Total revenue | <u>23,280.11</u> | <u>21,025.58</u> |
| | | |
| Expenses | | |
| Subscriptions | | 370.00 |
| Total expenses | | <u>370.00</u> |
| | | |
| Benefits Accrued as a Result of Operations Before Income Tax | <u>23,280.11</u> | <u>20,655.58</u> |
| Income tax payable | <u>3,492.00</u> | <u>3,098.40</u> |
| Benefits Accrued as a Result of Operations | <u><u>19,788.11</u></u> | <u><u>17,557.18</u></u> |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

Fuchs & Chesterfield Private Pension Fund
ABN 84 319 030 172
Detailed Statement of Financial Position as at 30 June 2019

| | 2019 \$ | 2018 \$ |
|--|--------------------------|--------------------------|
| Other Assets | | |
| Cash at bank - CBA # 6729 | 599.87 | 3,530.79 |
| Loans - Associated | 395,463.71 | 369,252.68 |
| Preliminary expenses | 935.00 | 935.00 |
| Total other assets | <u>396,998.58</u> | <u>373,718.47</u> |
| Total assets | <u>396,998.58</u> | <u>373,718.47</u> |
| Liabilities | | |
| Loans - Associated | 18,552.00 | 18,552.00 |
| Taxation | 8,010.00 | 4,518.00 |
| Total liabilities | <u>26,562.00</u> | <u>23,070.00</u> |
| Net Assets Available to Pay Benefits | <u><u>370,436.58</u></u> | <u><u>350,648.47</u></u> |
| Represented by: | | |
| Liability for Accrued Members' Benefits | | |
| Allocated to members' accounts | <u>370,436.58</u> | <u>350,648.47</u> |
| | <u><u>370,436.58</u></u> | <u><u>350,648.47</u></u> |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Member's Information Statement

For the year ended 30 June 2019

| | 2019 | 2018 |
|---|------------------|------------------|
| | \$ | \$ |
| <hr/> | | |
| Jonathan Thomas Fuchs | | |
| Opening balance - Member's Funds | 41,897.09 | 40,261.39 |
| Allocated earnings | 2,369.65 | 1,924.35 |
| Income tax expense - Earnings | (355.45) | (288.65) |
| Balance as at 30 June 2019 | <u>43,911.29</u> | <u>41,897.09</u> |
| Withdrawal benefits at the beginning of the year | 41,897.09 | 40,261.39 |
| Withdrawal benefits at 30 June 2019 | 43,911.29 | 41,897.09 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent 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 Jonathan Fuchs or write to The Trustee, Fuchs & Chesterfield Private Pension Fund.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Member's Information Statement

For the year ended 30 June 2019

| | 2019 | 2018 |
|---|------------------|------------------|
| | \$ | \$ |
| <hr/> | | |
| Charlene Ursula Lisanne Fuchs | | |
| Opening balance - Member's Funds | 48,795.56 | 39,118.84 |
| Allocated earnings | 2,759.82 | 1,869.75 |
| Employers contributions | 3,314.68 | 9,514.63 |
| Income tax expense - Earnings | (413.98) | (280.46) |
| Income tax expense - Contribution | (497.20) | (1,427.20) |
| Balance as at 30 June 2019 | <u>53,958.88</u> | <u>48,795.56</u> |
| Withdrawal benefits at the beginning of the year | 48,795.56 | 39,118.84 |
| Withdrawal benefits at 30 June 2019 | 53,958.88 | 48,795.56 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent 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 Jonathan Fuchs or write to The Trustee, Fuchs & Chesterfield Private Pension Fund.

Fuchs & Chesterfield Private Pension Fund**ABN 84 319 030 172****Member's Information Statement****For the year ended 30 June 2019**

| | 2019 \$ | 2018 \$ |
|---|-------------------|-------------------|
| Harvey McKibbin | | |
| Opening balance - Member's Funds | 159,955.82 | 153,711.06 |
| Allocated earnings | 9,046.88 | 7,346.85 |
| Employers contributions | 133.21 | |
| Income tax expense - Earnings | (1,357.03) | (1,102.09) |
| Income tax expense - Contribution | (19.96) | |
| Balance as at 30 June 2019 | <u>167,758.92</u> | <u>159,955.82</u> |
| Withdrawal benefits at the beginning of the year | 159,955.82 | 153,711.06 |
| Withdrawal benefits at 30 June 2019 | 167,758.92 | 159,955.82 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent 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 Jonathan Fuchs or write to The Trustee, Fuchs & Chesterfield Private Pension Fund.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Member's Information Statement

For the year ended 30 June 2019

| | 2019 | 2018 |
|---|-------------------|-------------------|
| | \$ | \$ |
| <hr/> | | |
| David Machin | | |
| Opening balance - Member's Funds | 100,000.00 | |
| Transfers from other funds | | 100,000.00 |
| Allocated earnings | 5,655.87 | |
| Income tax expense - Earnings | (848.38) | |
| Balance as at 30 June 2019 | <u>104,807.49</u> | <u>100,000.00</u> |
| Withdrawal benefits at the beginning of the year | 100,000.00 | |
| Withdrawal benefits at 30 June 2019 | 104,807.49 | 100,000.00 |

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent 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 Jonathan Fuchs or write to The Trustee, Fuchs & Chesterfield Private Pension Fund.

Fuchs & Chesterfield Private Pension Fund**ABN 84 319 030 172****Member's Information Statement****For the year ended 30 June 2019**

| | 2019 \$ | 2018 \$ |
|---|------------|------------|
| Amounts Allocatable to Members | | |
| Yet to be allocated at the beginning of the year | | |
| Benefits accrued as a result of operations as per the operating statement | 19,788.11 | 17,557.18 |
| Transfers from other funds | | 100,000.00 |
| Amount allocatable to members | 19,788.11 | 117,557.18 |
| Allocation to members | | |
| Jonathan Thomas Fuchs | 2,014.20 | 1,635.70 |
| Charlene Ursula Lisanne Fuchs | 5,163.32 | 9,676.72 |
| Harvey McKibbon | 7,803.10 | 6,244.76 |
| David Machin | 4,807.49 | 100,000.00 |
| Total allocation | 19,788.11 | 117,557.18 |
| Yet to be allocated | 19,788.11 | 117,557.18 |
| Members Balances | | |
| Jonathan Thomas Fuchs | 43,911.29 | 41,897.09 |
| Charlene Ursula Lisanne Fuchs | 53,958.88 | 48,795.56 |
| Harvey McKibbon | 167,758.92 | 159,955.82 |
| David Machin | 104,807.49 | 100,000.00 |
| Allocated to members accounts | 370,436.58 | 350,648.47 |
| Yet to be allocated | | |
| Liability for accrued members benefits | 370,436.58 | 350,648.47 |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Compilation Report to Fuchs & Chesterfield Private Pension Fund

We have compiled the accompanying special purpose financial statements of Fuchs & Chesterfield Private Pension Fund, which comprise the balance sheet as at 30 June 2019, the profit and loss statement for the year then ended, a summary of significant accounting policies, notes to the financial statements 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 Trustees

The trustees of Fuchs & Chesterfield Private Pension Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

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

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

Assurance Disclaimer

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

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

Pearson Group Nominees Pty Ltd

38 Radley Street

Virginia

23 September, 2020

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Trustees' Declaration

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

In the opinion of the trustees:

- (i) **the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; 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 and associated Regulations during the year ended 30 June 2019.**

Signed in accordance with a resolution of the trustees by:

Jonathan Fuchs , (Trustee)

Charlene Ursula Lisanne Fuchs , (Trustee)

Harvey McKibbin , (Trustee)

Date

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Notes to the Financial Statements

For the year ended 30 June 2019

2019

2018

Note 1: Statement of Significant Accounting Policies

These financial statements are a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the trust deed. The trustees have determined that the fund is not a reporting entity.

The statements have been prepared in accordance with the requirements of the following accounting standards:

AASB 1031: Materiality

AASB 110: Events after the Reporting Period

No other Australian Accounting Standards, Urgent Issues Group Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The financial statements are prepared on an accruals basis. They are based on historical costs and do not take into account changing money values, or, except where specifically stated, current valuations of non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of these financial statements:

- Measurement of Assets

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

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the reporting date;**
- (ii) mortgage loans by reference to the outstanding principal of the loans;**
- (iii) units in managed funds by reference to the unit redemption price at the reporting date;**
- (iv) insurance policies by reference to the surrender value of the policy; and**
- (v) property, plant and equipment at trustees' assessment of their realisable value.**

- Liability for Accrued Benefits

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

- Income Tax Payable

The superannuation fund adopts the liability method of tax effect accounting whereby the income tax payable shown in the operating statement is based on the operating surplus or deficit adjusted for any permanent differences.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Notes to the Financial Statements

For the year ended 30 June 2019

2019

2018

- Superannuation Contributions Surcharge

The superannuation fund is recognising the superannuation contributions surcharge as an expense at the time of the receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant member's account.

Fuchs & Chesterfield Private Pension Fund

ABN 84 319 030 172

Trial Balance as at 30 June 2019

| | | 2019 | 2019 |
|------|-----------------------------------|-------------------|-------------------|
| | | \$ Dr | \$ Cr |
| | Income | | |
| 0584 | Other income | | 54.05 |
| 0716 | Employers contributions | | 3,447.89 |
| 0800 | Interest | | 19,778.17 |
| | Expenses | | |
| 1998 | Income tax expense - Earnings | 2,974.84 | |
| 1999 | Income tax expense - Contribution | 517.16 | |
| | Current Assets | | |
| 2000 | Cash at bank - CBA # 6729 | 599.87 | |
| 2140 | Loans - Associated | 376,911.71 | |
| | Non Current Assets | | |
| 2950 | Preliminary expenses | 935.00 | |
| | Current Liabilities | | |
| 3325 | Taxation | | 8,010.00 |
| | Equity | | |
| 4000 | Opening balance - Member's Funds | | 350,648.47 |
| | | <u>381,938.58</u> | <u>381,938.58</u> |
| | Net Profit | | 19,788.11 |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

ABN 84 319 030 172

Ledger Entries Report for the year ending 30 June, 2019

26/11/2020

16:05

Total

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|---------------------------|------|-----------------|------------------|-------------|
| Account number 0001 - ***Suspense*** | | | | | | | |
| 30/06/2019 | 000000009 | J | Unknown Contribution | | | 133.21 | (133.21) |
| 30/06/2019 | 000000012 | J | | | 133.21 | | 0.00 |
| Total | | | | | 133.21 | 133.21 | |
| Account number 0584 - Other income | | | | | | | |
| 30/06/2019 | 000000009 | J | | | | 54.05 | (54.05) |
| Total | | | | | | 54.05 | |
| Account number 0716.02 - Employers contributions | | | | | | | |
| 30/06/2019 | 000000009 | J | | | | 332.50 | (332.50) |
| 30/06/2019 | 000000009 | J | | | | 440.80 | (773.30) |
| 30/06/2019 | 000000009 | J | | | | 521.93 | (1,295.23) |
| 30/06/2019 | 000000009 | J | | | | 341.69 | (1,636.92) |
| 30/06/2019 | 000000009 | J | | | | 273.35 | (1,910.27) |
| 30/06/2019 | 000000009 | J | | | | 522.81 | (2,433.08) |
| 30/06/2019 | 000000009 | J | | | | 881.60 | (3,314.68) |
| Total | | | | | | 3,314.68 | |
| Account number 0716.03 - Employers contributions | | | | | | | |
| 30/06/2019 | 000000012 | J | | | | 133.21 | (133.21) |
| Total | | | | | | 133.21 | |
| Account number 0800 - Interest | | | | | | | |
| 01/07/2018 | 000000011 | J | Interest on opening @ 5.2 | | | 19,692.98 | (19,692.98) |
| 30/06/2019 | 000000009 | J | | | | 36.58 | (19,729.56) |
| 30/06/2019 | 000000009 | J | | | | 48.61 | (19,778.17) |
| Total | | | | | | 19,778.17 | |
| Account number 1998.01 - Income tax expense - Earnings | | | | | | | |
| 30/06/2019 | 000000014 | J | ITE 2019 | | 355.45 | | 355.45 |
| Total | | | | | 355.45 | | |
| Account number 1998.02 - Income tax expense - Earnings | | | | | | | |
| 30/06/2019 | 000000014 | J | ITE 2019 | | 413.98 | | 413.98 |
| Total | | | | | 413.98 | | |
| Account number 1998.03 - Income tax expense - Earnings | | | | | | | |
| 30/06/2019 | 000000014 | J | ITE 2019 | | 1,357.03 | | 1,357.03 |
| Total | | | | | 1,357.03 | | |
| Account number 1998.04 - Income tax expense - Earnings | | | | | | | |
| 30/06/2019 | 000000014 | J | ITE 2019 | | 848.38 | | 848.38 |
| Total | | | | | 848.38 | | |

ABN 84 319 030 172

Ledger Entries Report for the year ending 30 June, 2019

26/11/2020
16:05

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|---------------------------|------|-------------------|-------------------|-------------|
| Account number 1999.02 - Income tax expense - Contribution | | | | | | | |
| 30/06/2019 | 000000014 | J | ITE 2019 | | 497.20 | | 497.20 |
| Total | | | | | 497.20 | | |
| Account number 1999.03 - Income tax expense - Contribution | | | | | | | |
| 30/06/2019 | 000000014 | J | ITE 2019 | | 19.96 | | 19.96 |
| Total | | | | | 19.96 | | |
| Account number 2000 - Cash at bank - CBA # 6729 | | | | | | | |
| 01/07/2018 | 000000013 | J | Opening balance | | 3,530.79 | | 3,530.79 |
| 30/06/2019 | 000000005 | J | | | 43,524.00 | | 47,054.79 |
| 30/06/2019 | 000000006 | J | | | | 43,524.00 | 3,530.79 |
| 30/06/2019 | 000000009 | J | | | | 2,930.92 | 599.87 |
| Total | | | | | 47,054.79 | 46,454.92 | |
| Account number 2140 - Leased Assets (Loans - Associated) | | | | | | | |
| 01/07/2018 | 000000011 | J | Interest on opening @ 5.2 | | 19,692.98 | | 19,692.98 |
| 01/07/2018 | 000000013 | J | Opening balance | | 369,252.68 | | 388,945.66 |
| 01/07/2018 | 000000013 | J | Opening balance | | | 18,552.00 | 370,393.66 |
| 30/06/2019 | 000000009 | J | | | 1,318.05 | | 371,711.71 |
| 30/06/2019 | 000000009 | J | | | | 82,500.00 | 289,211.71 |
| 30/06/2019 | 000000009 | J | | | 39,200.00 | | 328,411.71 |
| 30/06/2019 | 000000009 | J | | | 8,000.00 | | 336,411.71 |
| 30/06/2019 | 000000009 | J | | | 40,500.00 | | 376,911.71 |
| Total | | | | | 477,963.71 | 101,052.00 | |
| Account number 2950 - Preliminary expenses | | | | | | | |
| 01/07/2018 | 000000013 | J | Opening balance | | 935.00 | | 935.00 |
| Total | | | | | 935.00 | | |
| Account number 3325 - Taxation | | | | | | | |
| 01/07/2018 | 000000013 | J | Opening balance | | | 4,518.00 | (4,518.00) |
| 30/06/2019 | 000000014 | J | ITE 2019 | | | 3,492.00 | (8,010.00) |
| Total | | | | | | 8,010.00 | |
| Account number 4000.01 - Opening balance - Jonathon Fuchs | | | | | | | |
| 01/07/2018 | 000000013 | J | Opening balance | | | 41,897.09 | (41,897.09) |
| 30/06/2019 | 000000005 | J | | | | 21,767.00 | (63,664.09) |
| 30/06/2019 | 000000006 | J | | | 21,767.00 | | (41,897.09) |
| Total | | | | | 21,767.00 | 63,664.09 | |

ABN 84 319 030 172

Ledger Entries Report for the year ending 30 June, 2019

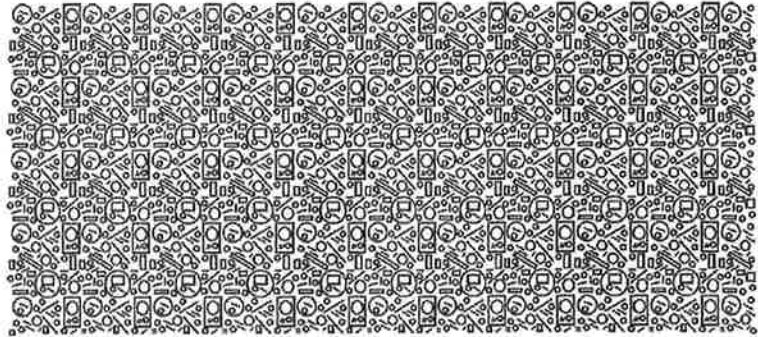
26/11/2020

16:05

| Date | Trans No | Chq/Rec | Description | Code | Debit | Credit | Total |
|---|-----------|---------|-----------------|------|------------------|-------------------|--------------|
| Account number 4000.02 - Opening balance - Charlene Fuchs | | | | | | | |
| 01/07/2018 | 000000013 | J | Opening balance | | | 48,795.56 | (48,795.56) |
| 30/06/2019 | 000000005 | J | | | | 21,757.00 | (70,552.56) |
| 30/06/2019 | 000000006 | J | | | 21,757.00 | | (48,795.56) |
| Total | | | | | 21,757.00 | 70,552.56 | |
| Account number 4000.03 - Opening balance - Harvey McKibbin | | | | | | | |
| 01/07/2018 | 000000013 | J | Opening balance | | | 159,955.82 | (159,955.82) |
| Total | | | | | | 159,955.82 | |
| Account number 4000.04 - Opening balance - David Machin | | | | | | | |
| 01/07/2018 | 000000013 | J | Opening balance | | | 100,000.00 | (100,000.00) |
| Total | | | | | | 100,000.00 | |

Account Number

06 4000 14646729



| Date | Transaction | Debit | Credit | Balance |
|--------|--|--------|--------|---------------|
| 19 Jun | Transfer to other Bank NetBank PPF Audit Shield | 370.00 | | \$2,979.80 CR |
| 22 Jun | Direct Credit 012721 ATO ATO003000009465152 | | 551.00 | \$3,530.80 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2018 is \$466.02 | | | |
| 10 Jul | Direct Credit 012721 ATO ATO007000009265447 | | 332.50 | \$3,863.30 CR |
| 12 Jul | Direct Credit 012721 ATO ATO003000009533550 | | 440.80 | \$4,304.10 CR |
| 02 Aug | 2018 CLOSING BALANCE | | | \$4,304.10 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$751.75 CR | | \$20,303.50 | | \$23,855.85 | | \$4,304.10 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|---|
| 02 Aug | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 1.50% |

Note. Interest rates are effective as at the date shown but are subject to change.



037

TRUSTEE
5 LUDLOW ST
GAYTHORNE QLD 4051

Your Statement

Statement 5

(Page 1 of 2)

Account Number 06 4000 14646729

Statement

Period 3 Aug 2018 - 2 Feb 2019

Closing Balance \$5,581.48 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: CHARLENE URSULA LISANNE FUCHS AND
JONATHAN THOMAS FUCHS AS TRUSTEES FOR T
HE FUCHS & CHESTERFIELD PRIVATE PENSION
FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date | Transaction | Debit | Credit | Balance |
|-------------|--|----------|--------|---------------|
| 03 Aug 2018 | OPENING BALANCE | | | \$4,304.10 CR |
| 07 Aug | Direct Credit 012721 ATO ATO009000009713868 | | 521.93 | \$4,826.03 CR |
| 03 Oct | Direct Credit 012721 ATO ATO009000010055587 | | 341.69 | \$5,167.72 CR |
| 18 Oct | Direct Credit 012721 ATO ATO004000010020518 | | 273.35 | \$5,441.07 CR |
| 15 Nov | Direct Credit 062895 COMMONWEALTH SEC COMMSEC | | 54.05 | \$5,495.12 CR |
| 23 Nov | Direct Credit 012721 ATO ATO005000010202656 | | 522.81 | \$6,017.93 CR |
| 16 Jan | Direct Credit 012721 ATO ATO003000010481399 | | 881.60 | \$6,899.53 CR |
| 23 Jan | Transfer to CBA A/c NetBank | 1,318.05 | | \$5,581.48 CR |
| 02 Feb 2019 | CLOSING BALANCE | | | \$5,581.48 CR |

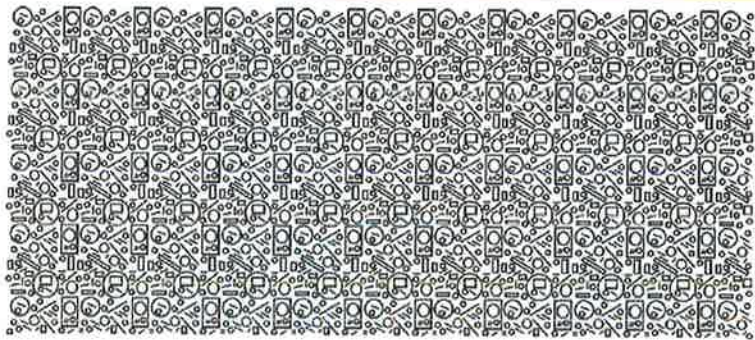
| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$4,304.10 CR | | \$1,318.05 | | \$2,595.43 | | \$5,581.48 CR |



*# 10444.32 2 ZZ258R3 0303 SL R3 S931 D035 Q V06.00.25

Account Number

06 4000 14646729



Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|---|
| 02 Feb | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 1.50% |

Note. Interest rates are effective as at the date shown but are subject to change.



037

TRUSTEE
5 LUDLOW ST
GAYTHORNE QLD 4051

Your Statement

Statement 6

(Page 1 of 2)

Account Number 06 4000 14646729

Statement
Period 3 Feb 2019 - 2 Aug 2019

Closing Balance \$1,088.31 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: CHARLENE URSULA LISANNE FUCHS AND
JONATHAN THOMAS FUCHS AS TRUSTEES FOR T
HE FUCHS & CHESTERFIELD PRIVATE PENSION
FUND

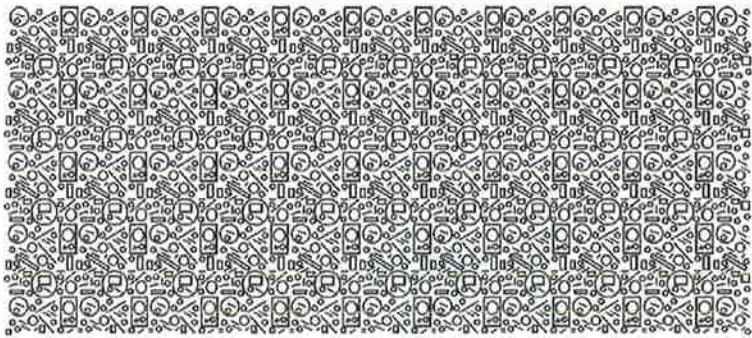
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

| Date | Transaction | Debit | Credit | Balance |
|-------------|---|-----------|-----------|----------------|
| 03 Feb 2019 | OPENING BALANCE | | | \$5,581.48 CR |
| 14 Feb | Direct Credit 079021 379XXN PAYMENT 3133139 | | 82,500.00 | \$88,081.48 CR |
| 18 Feb | Transfer to xx3008 NetBank JF reimb | 39,200.00 | | \$48,881.48 CR |
| 01 Mar | Credit Interest | | 36.58 | \$48,918.06 CR |
| 21 Mar | Transfer to xx3008 NetBank | 8,000.00 | | \$40,918.06 CR |
| 26 Mar | Transfer to xx3008 NetBank Isla | 40,500.00 | | \$418.06 CR |
| 01 Apr | Credit Interest | | 48.61 | \$466.67 CR |
| 07 May | Direct Credit 012721 ATO ATO007000010419868 | | 133.21 | \$599.88 CR |
| 01 Jul | CREDIT INTEREST EARNED on this account to June 30, 2019 is \$85.19 | | | |
| 17 Jul | Direct Credit 012721 ATO ATO006000010806919 | | 488.43 | \$1,088.31 CR |
| 02 Aug 2019 | CLOSING BALANCE | | | \$1,088.31 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$5,581.48 CR | | \$87,700.00 | | \$83,206.83 | | \$1,088.31 CR |

Account Number

06 4000 14646729



Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|---|
| 02 Aug | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.90% |

Note. Interest rates are effective as at the date shown but are subject to change.