



Electronic Statement

Statement Period
01 July 2019 - 01 October 2019

Westpac Business One

Account Name
TACHNAT SUPER PTY LTD ATF
TACHNAT SUPERANNUATION FUND

Customer ID
4827 7523 TACHNAT SUPER PTY LTD

BSB Account Number
032-270 390 543

Opening Balance	+ \$56,559.55
Total Credits	+ \$40,468.87
Total Debits	- \$4,830.00
Closing Balance	+ \$92,198.42

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/19	STATEMENT OPENING BALANCE			56,559.55
07/07/19	Deposit BENTLEYS NSW -T Xcel Development F		34,127.21	90,686.76
25/07/19	Deposit Quicksuper Quickspr2482638582		409.16	91,095.92
01/08/19	Monthly Plan Fee	10.00		91,085.92
06/08/19	Withdrawal Online 1100578 Pymt Probiz Acc Tachnat Inv-0045	4,800.00		86,285.92
22/08/19	Deposit Quicksuper Quickspr2502705184		500.10	86,786.02
30/08/19	Deposit BENTLEYS NSW -T Xcel Development F		4,960.76	91,746.78
02/09/19	Monthly Plan Fee	10.00		91,736.78
19/09/19	Deposit Quicksuper Quickspr2523128539		471.64	92,208.42
01/10/19	Monthly Plan Fee	10.00		92,198.42
01/10/19	CLOSING BALANCE			92,198.42

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
01 October 2019 - 31 December 2019

Westpac Business One

Account Name
TACHNAT SUPER PTY LTD ATF
TACHNAT SUPERANNUATION FUND

Customer ID
4827 7523 TACHNAT SUPER PTY LTD

BSB Account Number
032-270 390 543

Opening Balance	+ \$92,198.42
Total Credits	+ \$1,690.34
Total Debits	- \$20.00
Closing Balance	+ \$93,868.76

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/10/19	STATEMENT OPENING BALANCE			92,198.42
31/10/19	Deposit Quicksuper Quickspr2554153458		706.35	92,904.77
01/11/19	Monthly Plan Fee	10.00		92,894.77
28/11/19	Deposit Quicksuper Quickspr2576316725		473.86	93,368.63
02/12/19	Monthly Plan Fee	10.00		93,358.63
24/12/19	Deposit Quicksuper Quickspr2596644299		510.13	93,868.76
31/12/19	CLOSING BALANCE			93,868.76

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 032-270 39-0543

01 NOV 2019

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



Statement Period
31 December 2019 - 01 April 2020

Westpac Business One

Account Name
TACHNAT SUPER PTY LTD ATF
TACHNAT SUPERANNUATION FUND

Customer ID
4827 7523 TACHNAT SUPER PTY LTD

BSB Account Number
032-270 390 543

Opening Balance	+ \$93,868.76
Total Credits	+ \$1,278.86
Total Debits	- \$40.00
Closing Balance	+ \$95,107.62

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			93,868.76
02/01/20	Monthly Plan Fee	10.00		93,858.76
23/01/20	Deposit Quicksuper Quickspr2617481187		478.48	94,337.24
03/02/20	Monthly Plan Fee	10.00		94,327.24
20/02/20	Deposit Quicksuper Quickspr2638890713		415.37	94,742.61
02/03/20	Monthly Plan Fee	10.00		94,732.61
19/03/20	Deposit Quicksuper Quickspr2661022138		385.01	95,117.62
01/04/20	Monthly Plan Fee	10.00		95,107.62
01/04/20	CLOSING BALANCE			95,107.62

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
01 April 2020 - 01 July 2020

Westpac Business One

Account Name
TACHNAT SUPER PTY LTD ATF
TACHNAT SUPERANNUATION FUNDCustomer ID
4827 7523 TACHNAT SUPER PTY LTDBSB
032-270 Account Number
390 543

Opening Balance	+ \$95,107.62
Total Credits	+ \$2,972.90
Total Debits	- \$2,450.00
Closing Balance	+ \$95,630.52

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/04/20	STATEMENT OPENING BALANCE			95,107.62
28/04/20	Deposit Ato Ato003000012131905		1,131.98	96,239.60
30/04/20	Deposit Quicksuper Quickspr2685364610		710.79	96,950.39
01/05/20	Monthly Plan Fee	10.00		96,940.39
28/05/20	Deposit Quicksuper Quickspr2702694844		473.86	97,414.25
01/06/20	Monthly Plan Fee	10.00		97,404.25
25/06/20	Withdrawal-Osko Payment 1425591 Probiz			
	Accounting Solutions Accounting fees Inv-0195	2,420.00		94,984.25
29/06/20	Deposit Quicksuper Quickspr2722725007		484.97	95,469.22
01/07/20	Deposit Ato Ato001100012039592		171.30	95,640.52
01/07/20	Monthly Plan Fee	10.00		95,630.52
01/07/20	CLOSING BALANCE			95,630.52

CONVENIENCE AT YOUR FINGERTIPS

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Xcel Development Fund

30 June 2020

Mr Hulio Gash
Tachnat Super Pty Ltd
26a Kimberley Street
MERRYLANDS NSW 2160

Consolidated Annual Taxation Statement For the year ended 30th June 2020

Part A	Tax return (supplementary section)	Tax return label	Amount
	Share of non-primary production income	13U	0.00
	Franked distributions from trusts	13C	0.00
	Other deductions relating to distributions	13Y	0.00
	Share of franking credit from franked dividends	13Q	0.00
	Credit for TFN amounts withheld	13R	0.00
	Total current year capital gains	18H	0.00
	Net capital gain	18A	0.00
	Assessable foreign source income	20E	0.00
	Other net foreign source income	20M	0.00
	Foreign income tax offset*	20O	0.00

Part A information is relevant for investors completing the tax return for individuals (refer to 'Supplementary Section of the Tax Return').

Part B	Capital gains tax information Additional information for Item 18	Cash Distribution (\$)	Tax Paid or tax offsets (\$)	Taxable Amount (\$)
	Capital gains - discounted method	0.00	0.00	0.00
	Capital gains - other method	0.00		0.00
	Total current year capital gains	0.00	0.00	0.00
	Capital Gains Tax (CGT) Concession Amount	0.00		0.00
	Tax-deferred amounts	0.00		0.00
	Return of Capital	4,960.76		

Bentleys NSW Pty Ltd
Level 14 60 Margaret Street
Sydney NSW 2000

Xcel Development Fund

Part C	Components of distribution	Notes	Cash Distribution (\$)	Tax Paid or tax offsets (\$)	Taxable Income (\$)
	<u>Australian income</u>				
	Dividends - unfranked		0.00		0.00
	Interest	1	0.00		0.00
	Other income	2	0.00		0.00
	Less other allowable trust deductions		0.00		0.00
	Non-primary production income		0.00		0.00
	Dividends: Franked amount		0.00	0.00	0.00
	<u>Capital gains</u>	3			
	Discounted capital gain	4	0.00		0.00
	CGT concession amount	5	0.00		0.00
	Capital gains: other method	6	0.00		0.00
	Distributed capital gains		0.00		0.00
	Net capital gain				0.00
	<u>Foreign income</u>				
	Assessable foreign source income		0.00	0.00	0.00
	Cash distribution		0.00	0.00	0.00
	Cash distribution sub-total		0.00	0.00	0.00
	<u>Other non-assessable amounts</u>				
	Tax-exempted amounts		0.00		
	Tax-free amounts		0.00		
	Tax-deferred amounts	7	0.00		
	Return of Capital		4,960.76		
	Gross cash distribution		4,960.76		
	<u>Other deductions from distribution</u>				
	TFN amounts withheld	8	0.00		
	Other expenses		0.00		
	Net cash distribution		4,960.76		

Return of capital distribution applicable to the period was paid on 30 August 2019.

Bentleys NSW Pty Ltd
Level 14 60 Margaret Street
Sydney NSW 2000

Xcel Development Fund

This information has been prepared for Australian resident individual taxpayers to assist you with the completion of your 2020 tax return. Australian tax laws are complex. You should seek your own tax advice if you have any doubts regarding your tax position.

About Part A

Tax return information

Part A is a summary of the distribution components from your investments that are relevant for the completion of your 2020 tax return.

You can copy the amounts from Part A of this tax statement to your corresponding labels of the Tax Return (Supplementary Section).

*If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide to foreign income tax offset rules (NAT 72923) to work out your entitlement.

About Part B

Capital gains tax information

Part B are the components of a distribution which you may need to know to work out your net capital gain or loss and specifically provides the CGT concession amount. It also includes tax-deferred amounts, required to adjust the cost base and reduced cost base of your units.

About Part C

Components of distribution

Part C provides a detailed breakdown of the distributions you have received during the financial year.

Notes*

¹ Interest relates to amounts earned on cash or fixed interest securities held in Australia.

² Other income is any other income from Australian sources (excluding capital gains) that is taxable. This included rental income from direct or indirect property investments.

³ All capital gains arise from 'Non-Taxable Australian Real Property' ('NTARP') assets. If you are a resident of Australia for tax purposes the distinction between NTARP and 'Taxable Australian Real Property' ('TARP') gains is irrelevant. If you are not a resident of Australia for tax purposes, this distinction affects the amount of withholding tax deducted from your distribution. No withholding tax has been deducted from NTARP capital gains.

⁴ Discounted capital gains are gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50 percent as a result of the CGT discount available to trusts. Complying superannuation funds are eligible for a 33.33% CGT discount and companies are not eligible for the CGT discount.

⁵ CGT concession amount relates to amounts referred to in subsection 104-71(4) of the ITAA 1997. It comprises the non-assessable CGT discount amount and amounts referable to certain capital gains reduced by capital losses.

⁶ Capital gains other method are gains on the disposal of investments disposed of within 12 months of acquisition. No adjustment is available for inflation or the 50 percent discount.

⁷ Tax deferred amounts are not usually assessable for income tax purposes and are therefore not included in your tax return. Details of tax deferred amounts received should be retained for capital gains tax purposes as you will need to reduce the cost base, or reduced cost base, of your units. If the aggregate of tax deferred amounts received exceeds your cost base, or reduced cost base, then a capital gain equal to the excess should be included in your assessable income.

⁸ Withholding tax is the amount that has been deducted from your distribution because you have not provided us with your Tax File Number or Australian Business Number or you are a non-resident for tax purposes.

Should you have any questions regarding this statement, please contact Mr Kevin Cranfield of Bentleys NSW Pty Ltd at kevin.cranfield@bentleysnsw.com.au

Yours faithfully
Fund Administration

Bentleys NSW Pty Ltd
Level 14 60 Margaret Street
Sydney NSW 2000

Xcel Development Fund

5 February 2021

Tachnat Super Pty Ltd
Mr. Hedio Gash
26a Kimberley Street
MERRYLANDS NSW 2160

Dear Sir or Madam,

XCEL DEVELOPMENT FUND

Holding Statement as at 30 June 2020

We confirm your investment as follows.

INVESTOR DETAILS	Tachnat Super Pty Ltd
INVESTOR NUMBER	XDF020

AMOUNT INVESTED	\$100,000
DATE OF UNITISATION	13 November 2015
BUY PRICE	\$1.00
NUMBER OF UNITS ISSUED	100,000
DISTRIBUTION METHOD	Direct Credit
PRICE 30/06/20	\$0
CURRENT VALUATION	\$0

Should you have any questions regarding this statement, please contact Mr. Kevin Cranfield of Bentleys NSW Pty Ltd at kevin.cranfield@bentleysnsw.com.au

Yours faithfully
Fund Administration

Bentleys NSW Pty Ltd
Level 14 60 Margaret Street
Sydney NSW 2000



Income tax 002

Date generated	17/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **17 April 2019** to **17 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jun 2020	1 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$171.30		\$0.00
25 Jun 2020	25 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$171.30	\$171.30 CR
26 Jun 2019	26 Jun 2019	General interest charge			\$0.00
26 Jun 2019	25 Jun 2019	Payment received		\$2,111.95	\$0.00
3 Jun 2019	3 Jun 2019	General interest charge			\$2,111.95 DR
31 May 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,111.95		\$2,111.95 DR



Activity statement 004

Date generated	17/04/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **17 April 2019** to **17 April 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2019	15 Jun 2019	General interest charge			\$0.00
29 May 2019	28 May 2019	Payment		\$779.00	\$0.00
27 Apr 2019	27 Apr 2019	General interest charge			\$779.00 DR



THE TRUSTEE FOR TACHNAT SUPERANNUATION
FUND
26A KIMBERLEY ST
MERRYLANDS NSW 2160

Our reference: 7115501787553
Phone: 13 10 20

24 April 2020

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following members have nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 26 May 2020. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.89% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at **www.ato.gov.au**
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at **supercrt@ato.gov.au**

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation

Our reference: 7115501787553
Phone: 13 10 20
ABN: 21 494 790 321

THE TRUSTEE FOR TACHNAT SUPERANNUATION
FUND
26A KIMBERLEY ST
MERRYLANDS NSW 2160

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7025302017746	Member account number:	2
Service period start date:	13 September 2004	Member client identifier:	not provided
TFN:	806 179 879	Unique superannuation identifier:	\$44.48
Name:	MR HULIO GASH	Tax free component:	
Address:	90C FAIRFIELD RD GUILDFORD WEST NSW 2161	Taxable component:	\$318.70
		Taxed element	\$0.00
		Untaxed element	\$363.18
Date of birth:	1 December 1974	Preserved amount:	
Sex:	Male		

Chris Jordan
Commissioner of Taxation

Our reference: 7115501787553
Phone: 13 10 20
ABN: 21 494 790 321

THE TRUSTEE FOR TACHNAT SUPERANNUATION
FUND
26A KIMBERLEY ST
MERRYLANDS NSW 2160

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7025302017741	Member account number:	2
Service period start date:	17 January 2005	Member client identifier:	
TFN:	806 179 879	Unique superannuation identifier:	not provided
Name:	MR HULIO GASH	Tax free component:	\$90.02
Address:	90C FAIRFIELD RD GUILDFORD WEST NSW 2161	Taxable component:	
		Taxed element	\$678.78
Date of birth:	1 December 1974	Untaxed element	\$0.00
		Preserved amount:	\$768.80
Sex:	Male		



TAX INVOICE

Tachnat Superannuation Fund
90C Fairfield Rd
GUILDFORD WEST NSW 2161

Invoice Date
5 Aug 2019

Invoice Number
INV-0045

Reference
13654308

ABN
86 134 895 186

Probiz Accounting
Solutions
Level 35, Tower 1,
100 Barangaroo Avenue
SYDNEY NSW 2000

Description	GST	Amount AUD
Preparation of financial statements & Income tax return for the year ended 30 June 2016 including statutory audit as required by ATO.	10%	1,454.55
Preparation of financial statements & income tax return for the year ended 30 June 2017 including statutory audit as required by ATO.	10%	1,454.55
Preparation of financial statements and income tax return for the year ended 30 June 2018 including statutory audit as required by the ATO.	10%	1,454.55
	Subtotal	4,363.65
	TOTAL GST 10%	436.35
	TOTAL AUD	4,800.00

Due Date: 12 Aug 2019
Our payment terms are 7 days

Direct deposit details:
Account Name: Probiz Accounting Solutions
BSB: 082 - 057
A/C No: 16 - 570 - 2406

PAYMENT ADVICE

To: Probiz Accounting Solutions
Level 35, Tower 1,
100 Barangaroo Avenue
SYDNEY NSW 2000

Customer Tachnat Superannuation Fund
Invoice Number INV-0045
Amount Due 4,800.00
Due Date 12 Aug 2019

Amount Enclosed

Enter the amount you are paying above



TAX INVOICE

Tachnat Superannuation Fund
90C Fairfield Rd
GUILDFORD WEST NSW 2161

Invoice Date
21 Jun 2020

Invoice Number
INV-0195

Reference
13654308

ABN
86 134 895 186

Probiz Accounting
Solutions
Level 35, Tower 1,
100 Barangaroo Avenue
SYDNEY NSW 2000

Description	GST	Amount AUD
Preparation of financial statements & Income tax return for the year ended 30 June 2019 including statutory audit as required by ATO.	10%	2,200.00
	Subtotal	2,200.00
	TOTAL GST 10%	220.00
	TOTAL AUD	2,420.00
	Less Amount Paid	2,420.00
	AMOUNT DUE AUD	0.00

Due Date: 28 Jun 2020
Our payment terms are 7 days

Direct deposit details:
Account Name: Probiz Accounting Solutions
BSB: 082 - 057
A/C No: 16 - 570 - 2406

PAYMENT ADVICE

To: Probiz Accounting Solutions
Level 35, Tower 1,
100 Barangaroo Avenue
SYDNEY NSW 2000

Customer Tachnat Superannuation Fund
Invoice Number INV-0195

Amount Due 0.00
Due Date 28 Jun 2020

Amount Enclosed

Enter the amount you are paying above