
MARINIC FAMILY SUPERANNUATION FUND

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MARINIC FAMILY SUPERANNUATION FUND

Fund Details Report

Fund Details

Fund Start Date	29 September 2006
Fund Code	MARINIC
Name	MARINIC FAMILY SUPERANNUATION FUND
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	97 106 030 173
TFN	851087956
SFN	
RSE Registration Number	
RSE Effective Date	

Fund Contact Details

Phone	0299719972
Fax	
Email	
URL	
Use Physical Address for Mailing	False

Physical Address

Line 1	Unit 20
Line 2	52-58 Howard Avenue
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Mailing Address

Addressee	
Line 1	Suite 201
Line 2	30 Fisher Road
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Trust Deeds

Deed Date	29 September 2006	Date Printed	
Jurisdiction	NSW	Deed Type	Establishment
Trustee Name	David Marinic & Associates Pty Ltd		
Deed Source	Not Supplied		
Comments			

MARINIC FAMILY SUPERANNUATION FUND

Fund Details Report

Fund Investment Returns

Financial Year	Rate Of Return
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded

Corporate Trustee Details

Name	David Marinic & Associates Pty Ltd
ABN	
ACN	121986454
TFN	

Contact Details

Phone	
Fax	
Email	
URL	
Preferred Voice Contact	
Preferred Written Contact	
Use Physical Address for Mailing	False

Physical Address

Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	False

Mailing Address

Addressee	
Line 1	Not Supplied
Line 2	
Line 3	
Suburb	
State	
Postcode	
Validate Address	False

MARINIC FAMILY SUPERANNUATION FUND

Fund Details Report

Fund Settings

Annual Return Address Default Fund

Fund Policy

Fund Policy Start Date

Fund Policy End Date

GST

GST Status Non-Registered

GST Status Date

GST Tax Period

Pensions

Segregate for Pension Purposes

Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting False

Capital Loss Provision % 0.00%

Income Loss Provision % 0.00%

Unrealised Gains Provision % 0.00%

Bank Accounts

Code and Description 680 - Cash at Bank

Account Type Bank Account

BSB 012-280

Account Number 492730228

Account Name David Marinic & Associates Pty Ltd ATF MARINIC FAMILY SUPERANNUATION

Operational Account True

Holding Reference Type

Holding Reference

In-House Asset False

Custom Holding Accounts

Code and Description TFWITHHOLDING - TFN Withholding Tax

Holding Reference Type

Holding Reference

Unrealised Tax Provision %

Unrealised Tax Provision Default?

In-House Asset False

GL Investment Classification OtherAssets

Tax Return Classification AustDirectOther

Capital Gain Classification NonCGTAsset

Market Type NI

MARINIC FAMILY SUPERANNUATION FUND

Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	David
Middle Names	
Family Name	Marinic
Gender	Male
Date of Birth	29 March 1958
Date of Death	
Preferred Salutation	
Preferred Name	
Contact Details	
Preferred Voice Contact	
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	True
Physical Address	
Line 1	Unit 20
Line 2	52-58 Howard Avenue
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False
Member Details	
Join Fund Date	29 September 2006
Leave Fund Date	
ESP Start Date	29 September 2006
Australian Resident	True
TFN	132120480
Claim Tax Free Threshold	True
Death Sum Insured	0.00
TPD Sum Insured	0.00
Salary Continuance Sum Insured	0.00

Member Number	2
Title	MRS
First Name	Mandy
Middle Names	
Family Name	Marinic
Gender	Female
Date of Birth	22 November 1962
Date of Death	
Preferred Salutation	
Preferred Name	

MARINIC FAMILY SUPERANNUATION FUND

Fund Details Report

Contact Details

Preferred Voice Contact	Direct
Preferred Written Contact	
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	0299719972
Email	
Use Physical Address for Mailing	True

Physical Address

Line 1	Unit 20
Line 2	52-58 Howard Avenue
Line 3	
Suburb	DEE WHY
State	NSW
Postcode	2099
Validate Address	False

Member Details

Join Fund Date	29 September 2006
Leave Fund Date	
ESP Start Date	29 September 2006
Australian Resident	True
TFN	137312696
Claim Tax Free Threshold	True
Death Sum Insured	0.00
TPD Sum Insured	0.00
Salary Continuance Sum Insured	0.00

MARINIC FAMILY SUPERANNUATION FUND
Fund Details Report

MARINIC FAMILY SUPERANNUATION FUND

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Contributions		
-	22,800.00	Employer	-	-
-	-	Member	-	1,900.00
-	-	Member Insurance Premium Rebate	-	331.79
-	793.05	Interest	-	926.92
		EXPENSE		
-	-	Lump Sums Paid	38,317.78	-
-	-	Rollovers Out	22,255.90	-
27,157.05	-	Insurance Premiums	4,880.78	-
660.00	-	Accountancy Fee	1,210.00	-
220.00	-	Auditor Fee	495.00	-
48.00	-	Regulatory Fees	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
		PROFIT & LOSS CLEARING ACCOUNT		
-	4,751.00	Profit & Loss Clearing Account	-	64,259.75
		ASSETS		
48,892.93	-	Cash and Cash Equivalents	-	-
14,412.82	-	Cash At Bank	-	-
-	-	Income Tax Suspense	425.00	-
		LIABILITIES		
-	-	Member Payments	-	425.00

MARINIC FAMILY SUPERANNUATION FUND

Trial Balance as at 30 June 2019

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
954.00	-	Income Tax Payable	-	-
		MEMBER ENTITLEMENTS		
-	42,101.86	Mr David Marinic	-	-
-	22,157.89	Mrs Mandy Marinic	-	-
<u>92,603.80</u>	<u>92,603.80</u>		<u>67,843.46</u>	<u>67,843.46</u>

MARINIC FAMILY SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash and Cash Equivalents · ANZ Term Deposit

30/05/2019	nathan@armstrongadvisory.com.au	25/09/2018	Investment Income	Accounted	166.37	Cr
30/05/2019	nathan@armstrongadvisory.com.au	25/12/2018	Investment Income	Accounted	244.23	Cr
28/05/2019	nathan@armstrongadvisory.com.au	27/05/2019	CREDIT INTEREST FROM 9990-71321	Accounted	497.77	Cr

Investment Income · Interest · Cash At Bank · Cash at Bank

28/05/2019	Transaction Rules	31/07/2018	CREDIT INTEREST PAID	Accounted	2.05	Cr
28/05/2019	Transaction Rules	31/07/2018	CREDIT INTEREST PAID	Accounted	1.73	Cr
28/05/2019	Transaction Rules	28/09/2018	CREDIT INTEREST PAID	Accounted	1.32	Cr
28/05/2019	Transaction Rules	31/10/2018	CREDIT INTEREST PAID	Accounted	1.55	Cr
28/05/2019	Transaction Rules	30/11/2018	CREDIT INTEREST PAID	Accounted	1.41	Cr
28/05/2019	Transaction Rules	31/12/2018	CREDIT INTEREST PAID	Accounted	1.45	Cr
28/05/2019	Transaction Rules	31/01/2019	CREDIT INTEREST PAID	Accounted	1.46	Cr
28/05/2019	Transaction Rules	28/02/2019	CREDIT INTEREST PAID	Accounted	1.32	Cr
30/03/2019	Auto Transaction Rules	29/03/2019	CREDIT INTEREST PAID	Accounted	1.33	Cr
2/05/2019	Auto Transaction Rules	30/04/2019	CREDIT INTEREST PAID	Accounted	1.50	Cr
2/06/2019	Auto Transaction Rules	31/05/2019	CREDIT INTEREST PAID	Accounted	2.69	Cr
4/06/2019	Auto Transaction Rules	3/06/2019	CREDIT INTEREST PAID	Accounted	0.74	Cr

Member Receipts · Contributions · Member · Personal Concessional · Mr David Marinic

28/05/2019	nathan@armstrongadvisory.com.au	5/07/2018	FROM DAVID MARINIC	Accounted	1,500.00	Cr
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Member Receipts · Contributions · Member · Personal Concessional · Mrs Mandy Marinic

28/05/2019	nathan@armstrongadvisory.com.au	5/07/2018	FROM DAVID MARINIC	Accounted	400.00	Cr
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Member Receipts · Member Insurance Premium Rebate · Mrs Mandy Marinic · Accumulation

28/05/2019	nathan@armstrongadvisory.com.au	17/04/2019	TRANSFER FROM AMP LIFE 9787732	Accounted	331.79	Cr
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Expenses

Member Payments · Insurance Premiums · Mr David Marinic · Accumulation

28/05/2019	nathan@armstrongadvisory.com.au	26/07/2018	MLC LIMITED	Accounted	2,440.39	Dr
28/05/2019	nathan@armstrongadvisory.com.au	27/08/2018	MLC LIMITED	Accounted	2,440.39	Dr

Member Payments · Lump Sums Paid · Mr David Marinic · Accumulation

6/06/2019	nathan@armstrongadvisory.com.au	5/06/2019	Lump Sum Withdrawal	Accounted	38,317.78	Dr
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Member Payments · Rollovers Out · Mrs Mandy Marinic

3/06/2019	nathan@armstrongadvisory.com.au	3/06/2019	Rollover to AustralianSuper	Accounted	22,255.90	Dr
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Other Expenses · Accountancy Fee

28/05/2019	nathan@armstrongadvisory.com.au	14/03/2019	ANZ INTERNET BANKING PAYMENT 641008 TO Armstro	Accounted	660.00	Dr
31/05/2019	nathan@armstrongadvisory.com.au	28/05/2019	ANZ INTERNET BANKING PAYMENT 902664 TO Armstro	Accounted	550.00	Dr

Other Expenses · Auditor Fee

MARINIC FAMILY SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Expenses

Other Expenses · Auditor Fee

28/05/2019	nathan@armstrongadvisory.com.au	14/03/2019	ANZ INTERNET BANKING PAYMENT 641008 TO Armstro	Accounted	220.00	Dr
31/05/2019	nathan@armstrongadvisory.com.au	28/05/2019	A Booy's Audit Fees	Accounted	275.00	Dr

Other Expenses · SMSF Supervisory Levy

28/05/2019	nathan@armstrongadvisory.com.au	26/03/2019	TRANSFER FROM ATO ATO002000010735865	Accounted	259.00	Dr
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Income Tax

Assets

Investments · Cash and Cash Equivalents · ANZ Term Deposit

30/05/2019	nathan@armstrongadvisory.com.au	25/09/2018	Investment Income	Accounted	88.37	Dr
30/05/2019	nathan@armstrongadvisory.com.au	25/12/2018	Investment Income	Accounted	130.23	Dr
28/05/2019	nathan@armstrongadvisory.com.au	27/05/2019	PRINCIPAL TRANSFERRED FROM 9990-71321	Accounted	49,111.53	Cr

Other Assets · Accrued Income · Accrued Investment Income · Interest · ANZ Term Deposit

Other Assets · Cash At Bank · Cash at Bank

28/05/2019	nathan@armstrongadvisory.com.au	4/07/2018	TFR FRM 260170647	Accounted	1,000.00	Dr
28/05/2019	nathan@armstrongadvisory.com.au	5/07/2018	FROM DAVID MARINIC	Accounted	400.00	Dr
28/05/2019	nathan@armstrongadvisory.com.au	6/07/2018	TFR FRM 260170647	Accounted	500.00	Dr
28/05/2019	nathan@armstrongadvisory.com.au	26/07/2018	MLC LIMITED	Accounted	2,440.39	Cr
28/05/2019	nathan@armstrongadvisory.com.au	31/07/2018	CREDIT INTEREST PAID	Accounted	1.73	Dr
28/05/2019	nathan@armstrongadvisory.com.au	31/07/2018	CREDIT INTEREST PAID	Accounted	2.05	Dr
28/05/2019	nathan@armstrongadvisory.com.au	27/08/2018	MLC LIMITED	Accounted	2,440.39	Cr
28/05/2019	nathan@armstrongadvisory.com.au	28/09/2018	CREDIT INTEREST PAID	Accounted	1.32	Dr
28/05/2019	nathan@armstrongadvisory.com.au	31/10/2018	CREDIT INTEREST PAID	Accounted	1.55	Dr
28/05/2019	nathan@armstrongadvisory.com.au	30/11/2018	CREDIT INTEREST PAID	Accounted	1.41	Dr
28/05/2019	nathan@armstrongadvisory.com.au	31/12/2018	CREDIT INTEREST PAID	Accounted	1.45	Dr
28/05/2019	nathan@armstrongadvisory.com.au	31/01/2019	CREDIT INTEREST PAID	Accounted	1.46	Dr
28/05/2019	nathan@armstrongadvisory.com.au	28/02/2019	CREDIT INTEREST PAID	Accounted	1.32	Dr
20/03/2019	Automated Feed	18/03/2019	ANZ INTERNET BANKING PAYMENT 641008 TO Armstro	Accounted	880.00	Cr
27/03/2019	Automated Feed	26/03/2019	TRANSFER FROM ATO ATO002000010735865	Accounted	695.00	Dr
30/03/2019	Automated Feed	29/03/2019	CREDIT INTEREST PAID	Accounted	1.33	Dr
18/04/2019	Automated Feed	17/04/2019	TRANSFER FROM AMP LIFE 9787732	Accounted	331.79	Dr
2/05/2019	Automated Feed	30/04/2019	CREDIT INTEREST PAID	Accounted	1.50	Dr

MARINIC FAMILY SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Cash at Bank

28/05/2019	Automated Feed	27/05/2019	RESIDENT WTHLD TAX ON INTEREST PAID FROM 9990	Accounted	233.00	Cr
28/05/2019	Automated Feed	27/05/2019	PRINCIPAL TRANSFERRED FROM 9990-71321	Accounted	49,111.53	Dr
28/05/2019	Automated Feed	27/05/2019	CREDIT INTEREST FROM 9990-71321	Accounted	497.77	Dr
31/05/2019	Automated Feed	30/05/2019	ANZ INTERNET BANKING PAYMENT 902664 TO Armstro	Accounted	825.00	Cr
2/06/2019	Automated Feed	31/05/2019	CREDIT INTEREST PAID	Accounted	2.69	Dr
4/06/2019	Automated Feed	3/06/2019	CREDIT INTEREST PAID	Accounted	0.74	Dr
4/06/2019	Automated Feed	3/06/2019	CLOSING ACCOUNT BALANCE	Accounted	37,892.78	Cr
4/06/2019	Automated Feed	3/06/2019	WITHDRAWAL DEE WHY	Accounted	22,255.90	Cr

Other Assets · Income Tax Suspense

28/05/2019	nathan@armstrongadvisory.com.au	26/03/2019	TRANSFER FROM ATO ATO002000010735865	Accounted	695.00	Dr
28/05/2019	Evidence Match	26/03/2019	TRANSFER FROM ATO ATO002000010735865	Accounted	695.00	Cr
6/06/2019	nathan@armstrongadvisory.com.au	30/06/2019	Fund Income Tax Payment	Accounted	425.00	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash and Cash Equivalents · ANZ Term Deposit

30/05/2019	Evidence Match	25/09/2018	Investment Income	Accounted	88.37	Cr
30/05/2019	nathan@armstrongadvisory.com.au	25/09/2018	Investment Income	Accounted	88.37	Dr
30/05/2019	Evidence Match	25/12/2018	Investment Income	Accounted	130.23	Cr
30/05/2019	nathan@armstrongadvisory.com.au	25/12/2018	Investment Income	Accounted	130.23	Dr
30/05/2019	Evidence Match	27/05/2019	CREDIT INTEREST FROM 9990-71321	Accounted	264.77	Cr
28/05/2019	nathan@armstrongadvisory.com.au	27/05/2019	CREDIT INTEREST FROM 9990-71321	Accounted	264.77	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank

28/05/2019	Evidence Match	31/07/2018	CREDIT INTEREST PAID	Accounted	2.05	Cr
28/05/2019	Evidence Match	31/07/2018	CREDIT INTEREST PAID	Accounted	1.73	Cr
28/05/2019	Transaction Rules	31/07/2018	CREDIT INTEREST PAID	Accounted	2.05	Dr
28/05/2019	Transaction Rules	31/07/2018	CREDIT INTEREST PAID	Accounted	1.73	Dr
28/05/2019	Evidence Match	28/09/2018	CREDIT INTEREST PAID	Accounted	1.32	Cr
28/05/2019	Transaction Rules	28/09/2018	CREDIT INTEREST PAID	Accounted	1.32	Dr
28/05/2019	Evidence Match	31/10/2018	CREDIT INTEREST PAID	Accounted	1.55	Cr
28/05/2019	Transaction Rules	31/10/2018	CREDIT INTEREST PAID	Accounted	1.55	Dr
28/05/2019	Evidence Match	30/11/2018	CREDIT INTEREST PAID	Accounted	1.41	Cr
28/05/2019	Transaction Rules	30/11/2018	CREDIT INTEREST PAID	Accounted	1.41	Dr
28/05/2019	Transaction Rules	31/12/2018	CREDIT INTEREST PAID	Accounted	1.45	Dr
28/05/2019	Evidence Match	31/12/2018	CREDIT INTEREST PAID	Accounted	1.45	Cr
28/05/2019	Evidence Match	31/01/2019	CREDIT INTEREST PAID	Accounted	1.46	Cr
28/05/2019	Transaction Rules	31/01/2019	CREDIT INTEREST PAID	Accounted	1.46	Dr
28/05/2019	Evidence Match	28/02/2019	CREDIT INTEREST PAID	Accounted	1.32	Cr
28/05/2019	Transaction Rules	28/02/2019	CREDIT INTEREST PAID	Accounted	1.32	Dr
30/03/2019	Evidence Match	29/03/2019	CREDIT INTEREST PAID	Accounted	1.33	Cr
30/03/2019	Auto Transaction Rules	29/03/2019	CREDIT INTEREST PAID	Accounted	1.33	Dr
2/05/2019	Evidence Match	30/04/2019	CREDIT INTEREST PAID	Accounted	1.50	Cr
2/05/2019	Auto Transaction Rules	30/04/2019	CREDIT INTEREST PAID	Accounted	1.50	Dr
2/06/2019	Evidence Match	31/05/2019	CREDIT INTEREST PAID	Accounted	2.69	Cr
2/06/2019	Auto Transaction Rules	31/05/2019	CREDIT INTEREST PAID	Accounted	2.69	Dr
4/06/2019	Evidence Match	3/06/2019	CREDIT INTEREST PAID	Accounted	0.74	Cr
4/06/2019	Auto Transaction Rules	3/06/2019	CREDIT INTEREST PAID	Accounted	0.74	Dr

MARINIC FAMILY SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Member Income Receivable · Contributions · Mr David Marinic

31/05/2019	Evidence Match	4/07/2018	Contribution Received	Accounted	789.47	Cr
31/05/2019	Evidence Match	5/07/2018	Contribution Received	Accounted	315.79	Cr
28/05/2019	nathan@armstrongadvisory.com.au	5/07/2018	FROM DAVID MARINIC	Accounted	1,500.00	Dr
31/05/2019	Evidence Match	6/07/2018	Contribution Received	Accounted	394.74	Cr

Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Mandy Marinic

31/05/2019	Evidence Match	4/07/2018	Contribution Received	Accounted	210.53	Cr
31/05/2019	Evidence Match	5/07/2018	Contribution Received	Accounted	84.21	Cr
28/05/2019	nathan@armstrongadvisory.com.au	5/07/2018	FROM DAVID MARINIC	Accounted	400.00	Dr
31/05/2019	Evidence Match	6/07/2018	Contribution Received	Accounted	105.26	Cr

Other Assets · Receivables · Member Income Receivable · Member Insurance Premium Rebate · Mrs Mandy Marinic · Ac

31/05/2019	Evidence Match	17/04/2019	TRANSFER FROM AMP LIFE 9787732	Accounted	331.79	Cr
28/05/2019	nathan@armstrongadvisory.com.au	17/04/2019	TRANSFER FROM AMP LIFE 9787732	Accounted	331.79	Dr

Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · ANZ Term Deposit

30/05/2019	nathan@armstrongadvisory.com.au	25/09/2018	Investment Income	Accounted	88.37	Cr
30/05/2019	Evidence Match	25/09/2018		Accounted	88.37	Dr
30/05/2019	nathan@armstrongadvisory.com.au	25/12/2018	Investment Income	Accounted	130.23	Cr
30/05/2019	Evidence Match	25/12/2018		Accounted	130.23	Dr

Other Assets · Unsettled Trades · Disposals · Cash and Cash Equivalents · ANZ Term Deposit

28/05/2019	nathan@armstrongadvisory.com.au	27/05/2019	PRINCIPAL TRANSFERRED FROM 9990-71321	Accounted	49,111.53	Dr
28/05/2019	Evidence Match	27/05/2019		Accounted	49,111.53	Cr

Liabilities

Fund Suspense · Cash at Bank

31/05/2019	Evidence Match	4/07/2018	TFR FRM 260170647	Accounted	1,000.00	Dr
28/05/2019	nathan@armstrongadvisory.com.au	4/07/2018	TFR FRM 260170647	Accounted	1,000.00	Cr
31/05/2019	Evidence Match	5/07/2018	FROM DAVID MARINIC	Accounted	400.00	Dr
28/05/2019	nathan@armstrongadvisory.com.au	5/07/2018	FROM DAVID MARINIC	Accounted	400.00	Cr
31/05/2019	Evidence Match	6/07/2018	TFR FRM 260170647	Accounted	500.00	Dr
28/05/2019	nathan@armstrongadvisory.com.au	6/07/2018	TFR FRM 260170647	Accounted	500.00	Cr
28/05/2019	Evidence Match	26/07/2018	MLC LIMITED	Accounted	2,440.39	Cr
28/05/2019	nathan@armstrongadvisory.com.au	26/07/2018	MLC LIMITED	Accounted	2,440.39	Dr
28/05/2019	Evidence Match	31/07/2018	CREDIT INTEREST PAID	Accounted	2.05	Dr
28/05/2019	Evidence Match	31/07/2018	CREDIT INTEREST PAID	Accounted	1.73	Dr
28/05/2019	nathan@armstrongadvisory.com.au	31/07/2018	CREDIT INTEREST PAID	Accounted	1.73	Cr
28/05/2019	nathan@armstrongadvisory.com.au	31/07/2018	CREDIT INTEREST PAID	Accounted	2.05	Cr
28/05/2019	nathan@armstrongadvisory.com.au	27/08/2018	MLC LIMITED	Accounted	2,440.39	Dr
28/05/2019	Evidence Match	27/08/2018	MLC LIMITED	Accounted	2,440.39	Cr
28/05/2019	Evidence Match	28/09/2018	CREDIT INTEREST PAID	Accounted	1.32	Dr

MARINIC FAMILY SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Cash at Bank

28/05/2019	nathan@armstrongadvisory.com.au	28/09/2018	CREDIT INTEREST PAID	Accounted	1.32	Cr
28/05/2019	Evidence Match	31/10/2018	CREDIT INTEREST PAID	Accounted	1.55	Dr
28/05/2019	nathan@armstrongadvisory.com.au	31/10/2018	CREDIT INTEREST PAID	Accounted	1.55	Cr
28/05/2019	Evidence Match	30/11/2018	CREDIT INTEREST PAID	Accounted	1.41	Dr
28/05/2019	nathan@armstrongadvisory.com.au	30/11/2018	CREDIT INTEREST PAID	Accounted	1.41	Cr
28/05/2019	Evidence Match	31/12/2018	CREDIT INTEREST PAID	Accounted	1.45	Dr
28/05/2019	nathan@armstrongadvisory.com.au	31/12/2018	CREDIT INTEREST PAID	Accounted	1.45	Cr
28/05/2019	Evidence Match	31/01/2019	CREDIT INTEREST PAID	Accounted	1.46	Dr
28/05/2019	nathan@armstrongadvisory.com.au	31/01/2019	CREDIT INTEREST PAID	Accounted	1.46	Cr
28/05/2019	nathan@armstrongadvisory.com.au	28/02/2019	CREDIT INTEREST PAID	Accounted	1.32	Cr
28/05/2019	Evidence Match	28/02/2019	CREDIT INTEREST PAID	Accounted	1.32	Dr
20/03/2019	Automated Feed	18/03/2019	ANZ INTERNET BANKING PAYMENT 641008 TO Armstro	Accounted	880.00	Dr
28/05/2019	Evidence Match	18/03/2019	ANZ INTERNET BANKING PAYMENT 641008 TO Armstro	Accounted	660.00	Cr
28/05/2019	Evidence Match	18/03/2019	ANZ INTERNET BANKING PAYMENT 641008 TO Armstro	Accounted	220.00	Cr
28/05/2019	Evidence Match	26/03/2019	TRANSFER FROM ATO ATO002000010735865	Accounted	695.00	Dr
27/03/2019	Automated Feed	26/03/2019	TRANSFER FROM ATO ATO002000010735865	Accounted	695.00	Cr
30/03/2019	Evidence Match	29/03/2019	CREDIT INTEREST PAID	Accounted	1.33	Dr
30/03/2019	Automated Feed	29/03/2019	CREDIT INTEREST PAID	Accounted	1.33	Cr
31/05/2019	Evidence Match	17/04/2019	TRANSFER FROM AMP LIFE 9787732	Accounted	331.79	Dr
18/04/2019	Automated Feed	17/04/2019	TRANSFER FROM AMP LIFE 9787732	Accounted	331.79	Cr
2/05/2019	Evidence Match	30/04/2019	CREDIT INTEREST PAID	Accounted	1.50	Dr
2/05/2019	Automated Feed	30/04/2019	CREDIT INTEREST PAID	Accounted	1.50	Cr
28/05/2019	Automated Feed	27/05/2019	CREDIT INTEREST FROM 9990-71321	Accounted	497.77	Cr
28/05/2019	Automated Feed	27/05/2019	PRINCIPAL TRANSFERRED FROM 9990-71321	Accounted	49,111.53	Cr
28/05/2019	Evidence Match	27/05/2019	PRINCIPAL TRANSFERRED FROM 9990-71321	Accounted	49,111.53	Dr
28/05/2019	Automated Feed	27/05/2019	RESIDENT WTHLD TAX ON INTEREST PAID FROM 9990	Accounted	233.00	Dr
28/05/2019	Evidence Match	27/05/2019	CREDIT INTEREST FROM 9990-71321	Accounted	233.00	Dr
30/05/2019	Evidence Match	27/05/2019	CREDIT INTEREST FROM 9990-71321	Accounted	264.77	Dr
28/05/2019	Evidence Match	27/05/2019	RESIDENT WTHLD TAX ON INTEREST PAID FROM 9990	Accounted	233.00	Cr
31/05/2019	Evidence Match	30/05/2019	ANZ INTERNET BANKING PAYMENT 902664 TO Armstro	Accounted	275.00	Cr
31/05/2019	Evidence Match	30/05/2019	ANZ INTERNET BANKING PAYMENT 902664 TO Armstro	Accounted	550.00	Cr
31/05/2019	Automated Feed	30/05/2019	ANZ INTERNET BANKING PAYMENT 902664 TO Armstro	Accounted	825.00	Dr
2/06/2019	Evidence Match	31/05/2019	CREDIT INTEREST PAID	Accounted	2.69	Dr
2/06/2019	Automated Feed	31/05/2019	CREDIT INTEREST PAID	Accounted	2.69	Cr
4/06/2019	Automated Feed	3/06/2019	CLOSING ACCOUNT BALANCE	Accounted	37,892.78	Dr
6/06/2019	Evidence Match	3/06/2019	CLOSING ACCOUNT BALANCE	Accounted	37,892.78	Cr
4/06/2019	Evidence Match	3/06/2019	WITHDRAWAL DEE WHY	Accounted	22,255.90	Cr
4/06/2019	Evidence Match	3/06/2019	CREDIT INTEREST PAID	Accounted	0.74	Dr
4/06/2019	Automated Feed	3/06/2019	CREDIT INTEREST PAID	Accounted	0.74	Cr
4/06/2019	Automated Feed	3/06/2019	WITHDRAWAL DEE WHY	Accounted	22,255.90	Dr

Income Tax Payable - Income Tax Instalments Paid

1/03/2019	nathan@armstrongadvisory.com.au	1/07/2018	Fund Tax Finalisation	Accounted	594.00	Cr
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Income Tax Payable - Income Tax Payable

MARINIC FAMILY SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Liabilities

Income Tax Payable · Income Tax Payable

1/03/2019	nathan@armstrongadvisory.com.au	1/07/2018	Fund Tax Finalisation	Accounted	954.00	Dr
28/05/2019	nathan@armstrongadvisory.com.au	26/03/2019	TRANSFER FROM ATO ATO002000010735865	Accounted	954.00	Cr
6/06/2019	nathan@armstrongadvisory.com.au	30/06/2019	Fund Income Tax Payment	Accounted	425.00	Cr

Income Tax Payable · Withholding Credits · Cash and Cash Equivalents · ANZ Term Deposit

1/03/2019	nathan@armstrongadvisory.com.au	1/07/2018	Fund Tax Finalisation	Accounted	360.00	Cr
30/05/2019	nathan@armstrongadvisory.com.au	25/09/2018	Investment Income	Accounted	78.00	Dr
30/05/2019	nathan@armstrongadvisory.com.au	25/12/2018	Investment Income	Accounted	114.00	Dr
28/05/2019	nathan@armstrongadvisory.com.au	27/05/2019	CREDIT INTEREST FROM 9990-71321	Accounted	233.00	Dr

Member Payments · Insurance Premiums · Mr David Marinic · Accumulation

28/05/2019	Evidence Match	26/07/2018	Insurance Premium Paid	Accounted	2,440.39	Dr
28/05/2019	nathan@armstrongadvisory.com.au	26/07/2018	MLC LIMITED	Accounted	2,440.39	Cr
28/05/2019	Evidence Match	27/08/2018	Insurance Premium Paid	Accounted	2,440.39	Dr
28/05/2019	nathan@armstrongadvisory.com.au	27/08/2018	MLC LIMITED	Accounted	2,440.39	Cr

Member Payments · Lump Sums Paid · Mr David Marinic · Accumulation

6/06/2019	Evidence Match	3/06/2019	Rollover Out - Paid	Accounted	37,892.78	Dr
6/06/2019	nathan@armstrongadvisory.com.au	5/06/2019	Lump Sum Withdrawal	Accounted	38,317.78	Cr

Member Payments · Lump Sums Paid · Mrs Mandy Marinic · Accumulation

4/06/2019	Evidence Match	3/06/2019	Rollover Out - Paid	Accounted	22,255.90	Dr
3/06/2019	nathan@armstrongadvisory.com.au	3/06/2019	Rollover to AustralianSuper	Accounted	22,255.90	Cr

Other Creditors and Accruals · Accountancy Fee

28/05/2019	nathan@armstrongadvisory.com.au	14/03/2019	ANZ INTERNET BANKING PAYMENT 641008 TO Armstro	Accounted	660.00	Cr
28/05/2019	Evidence Match	18/03/2019	ANZ INTERNET BANKING PAYMENT 641008 TO Armstro	Accounted	660.00	Dr
31/05/2019	nathan@armstrongadvisory.com.au	28/05/2019	ANZ INTERNET BANKING PAYMENT 902664 TO Armstro	Accounted	550.00	Cr
31/05/2019	Evidence Match	30/05/2019	ANZ INTERNET BANKING PAYMENT 902664 TO Armstro	Accounted	550.00	Dr

Other Creditors and Accruals · Auditor Fee

28/05/2019	nathan@armstrongadvisory.com.au	14/03/2019	ANZ INTERNET BANKING PAYMENT 641008 TO Armstro	Accounted	220.00	Cr
28/05/2019	Evidence Match	18/03/2019	ANZ INTERNET BANKING PAYMENT 641008 TO Armstro	Accounted	220.00	Dr
31/05/2019	nathan@armstrongadvisory.com.au	28/05/2019	A Booy's Audit Fees	Accounted	275.00	Cr
31/05/2019	Evidence Match	30/05/2019	A Booy's Audit Fees	Accounted	275.00	Dr

Member Entitlements

Member Entitlement Accounts · Mr David Marinic · Accumulation

28/05/2019	nathan@armstrongadvisory.com.au	5/07/2018	FROM DAVID MARINIC	Accounted	1,500.00	Cr
28/05/2019	nathan@armstrongadvisory.com.au	26/07/2018	MLC LIMITED	Accounted	2,440.39	Dr

MARINIC FAMILY SUPERANNUATION FUND

General Ledger Audit Trail

For the period from 1 July 2018 to 30 June 2019

Processed Date & User	Date	Description	State	Amount
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Member Entitlements

Member Entitlement Accounts · Mr David Marinic · Accumulation

28/05/2019	nathan@armstrongadvisory.com.au	27/08/2018	MLC LIMITED	Accounted	2,440.39	Dr
6/06/2019	nathan@armstrongadvisory.com.au	2/06/2019	Tax Effect of Direct Member Expenses	Accounted	732.12	Cr
6/06/2019	nathan@armstrongadvisory.com.au	2/06/2019	Income Taxes Allocated	Accounted	252.27	Dr
6/06/2019	nathan@armstrongadvisory.com.au	2/06/2019	Investment Profit or Loss	Accounted	658.89	Dr
6/06/2019	nathan@armstrongadvisory.com.au	2/06/2019	Contribution Tax	Accounted	225.00	Dr
6/06/2019	nathan@armstrongadvisory.com.au	4/06/2019	Investment Profit or Loss	Accounted	0.74	Cr
6/06/2019	nathan@armstrongadvisory.com.au	5/06/2019	Lump Sum Withdrawal	Accounted	38,317.78	Dr

Member Entitlement Accounts · Mrs Mandy Marinic · Accumulation

28/05/2019	nathan@armstrongadvisory.com.au	5/07/2018	FROM DAVID MARINIC	Accounted	400.00	Cr
28/05/2019	nathan@armstrongadvisory.com.au	17/04/2019	TRANSFER FROM AMP LIFE 9787732	Accounted	331.79	Cr
6/06/2019	nathan@armstrongadvisory.com.au	2/06/2019	Income Taxes Allocated	Accounted	145.08	Dr
6/06/2019	nathan@armstrongadvisory.com.au	2/06/2019	Investment Profit or Loss	Accounted	378.93	Dr
6/06/2019	nathan@armstrongadvisory.com.au	2/06/2019	Contribution Tax	Accounted	109.77	Dr
3/06/2019	nathan@armstrongadvisory.com.au	3/06/2019	Rollover to AustralianSuper	Accounted	22,255.90	Dr

MARINIC FAMILY SUPERANNUATION FUND

Bank Account Movements

For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account:	<u>Cash at Bank (012-280 492730228)</u>			
1/07/2018	Opening Balance			14,412.82
04/07/2018	TFR FRM 260170647		1,000.00	15,412.82
05/07/2018	FROM DAVID MARINIC		400.00	15,812.82
06/07/2018	TFR FRM 260170647		500.00	16,312.82
26/07/2018	MLC LIMITED	2,440.39		13,872.43
31/07/2018	CREDIT INTEREST PAID		1.73	13,874.16
31/07/2018	CREDIT INTEREST PAID		2.05	13,876.21
27/08/2018	MLC LIMITED	2,440.39		11,435.82
28/09/2018	CREDIT INTEREST PAID		1.32	11,437.14
31/10/2018	CREDIT INTEREST PAID		1.55	11,438.69
30/11/2018	CREDIT INTEREST PAID		1.41	11,440.10
31/12/2018	CREDIT INTEREST PAID		1.45	11,441.55
31/01/2019	CREDIT INTEREST PAID		1.46	11,443.01
28/02/2019	CREDIT INTEREST PAID		1.32	11,444.33
18/03/2019	ANZ INTERNET BANKING PAYMENT 641008 TO Armstrong Adv	880.00		10,564.33
26/03/2019	TRANSFER FROM ATO ATO002000010735865		695.00	11,259.33
29/03/2019	CREDIT INTEREST PAID		1.33	11,260.66
17/04/2019	TRANSFER FROM AMP LIFE 9787732		331.79	11,592.45
30/04/2019	CREDIT INTEREST PAID		1.50	11,593.95
27/05/2019	CREDIT INTEREST FROM 9990-71321		497.77	12,091.72
27/05/2019	PRINCIPAL TRANSFERRED FROM 9990-71321		49,111.53	61,203.25
27/05/2019	RESIDENT WTHLD TAX ON INTEREST PAID FROM 9990-71321	233.00		60,970.25
30/05/2019	ANZ INTERNET BANKING PAYMENT 902664 TO Armstrong Adv	825.00		60,145.25
31/05/2019	CREDIT INTEREST PAID		2.69	60,147.94
03/06/2019	CREDIT INTEREST PAID		0.74	60,148.68
03/06/2019	WITHDRAWAL DEE WHY	22,255.90		37,892.78
03/06/2019	CLOSING ACCOUNT BALANCE	37,892.78		
30/06/2019	Closing Balance	<u>66,967.46</u>	<u>52,554.64</u>	<u>0.00</u>
	Transactions : 26			

MARINIC FAMILY SUPERANNUATION FUND

Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
		N/A	N/A	N/A		N/A	N/A	
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>- %</u>

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

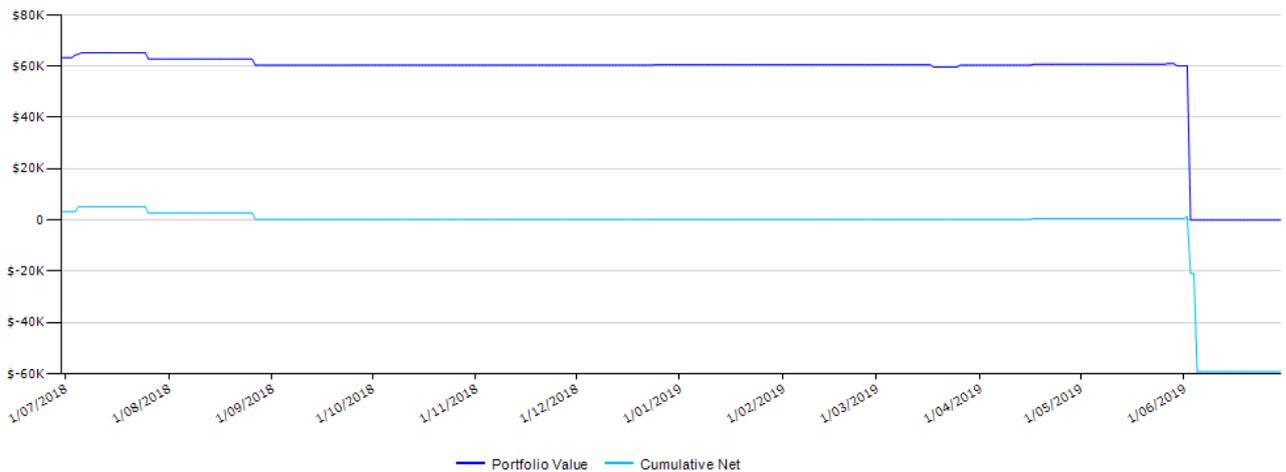
MARINIC FAMILY SUPERANNUATION FUND

Investment Movement and Returns Report
For the period from 01 July 2018 to 30 June 2019

Movement in Value

Starting Market Value	63,305.75
Net Withdrawal	(62,490.55)
Realised and Unrealised Gains/Losses	0.00
Investment Income (excluding credits)	501.92
Portfolio Expenses	(1,964.00)
Other*	646.88
Ending Market Value	0.00
Movement in Value	(63,305.75)

Portfolio Value versus Cumulative Net Investment



MARINIC FAMILY SUPERANNUATION FUND

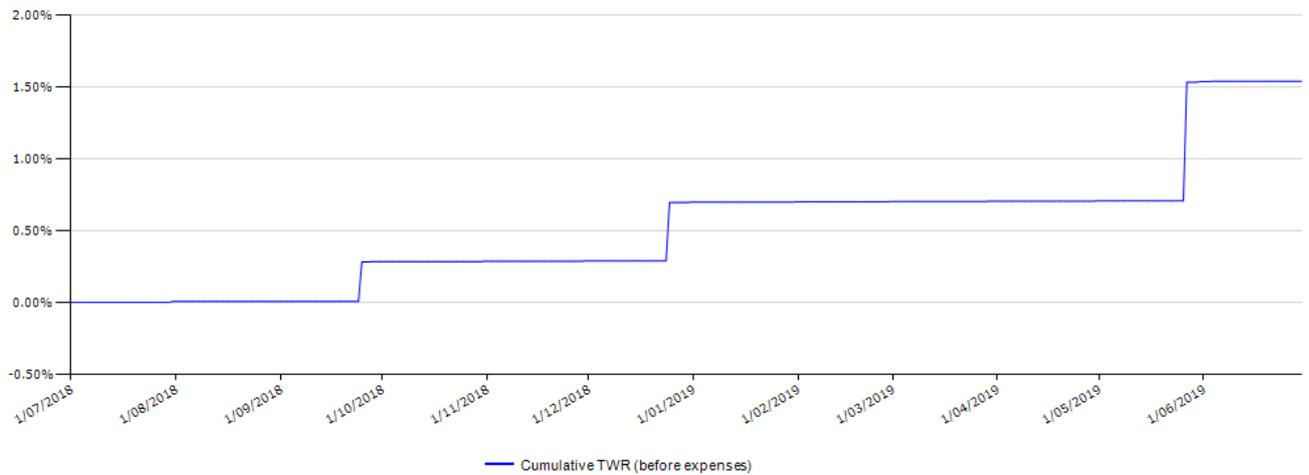
Investment Movement and Returns Report
For the period from 01 July 2018 to 30 June 2019

Portfolio Return

Realised and Unrealised Gains/Losses	0.00
Investment Income (excluding credits)	501.92
Credits	425.00
Total dollar return before expenses	926.92
Investment Expenses	0.00
Total dollar return after expenses	926.92

	1 year	3 years	Since 01/07/2016	Since 01/07/2018
Investment return before expenses (TWR)	1.54%	4.00%	4.00%	1.54%

Return Over Time



MARINIC FAMILY SUPERANNUATION FUND

Investment Allocation as at 30 June 2019

Current Asset Allocation

■ Australian Fixed Interest	0.0%
■ Cash	0.0%
Total:	100.0%

MARINIC FAMILY SUPERANNUATION FUND

Investment Allocation as at 30 June 2019



NOTE: Investment Totals include Unsettled Amounts.

MARINIC FAMILY SUPERANNUATION FUND

Foreign Cash Reconciliation Statement

For the period 1 July 2018 to 30 June 2019

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

Currency:

Bank Account:

Opening Balance

Closing Balance

MARINIC FAMILY SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	0.00
Less Discount		30 Jun 2019	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Investment Income	646_01: ANZ Term Deposit	25 Sep 2018	C	166.37
Investment Income	646_01: ANZ Term Deposit	25 Dec 2018	C	244.23
CREDIT INTEREST FROM 9990-71321	646_01: ANZ Term Deposit	27 May 2019	C	497.77
CREDIT INTEREST PAID	680: Cash at Bank	31 Jul 2018	C	2.05
CREDIT INTEREST PAID	680: Cash at Bank	31 Jul 2018	C	1.73
CREDIT INTEREST PAID	680: Cash at Bank	28 Sep 2018	C	1.32
CREDIT INTEREST PAID	680: Cash at Bank	31 Oct 2018	C	1.55
CREDIT INTEREST PAID	680: Cash at Bank	30 Nov 2018	C	1.41
CREDIT INTEREST PAID	680: Cash at Bank	31 Dec 2018	C	1.45
CREDIT INTEREST PAID	680: Cash at Bank	31 Jan 2019	C	1.46
CREDIT INTEREST PAID	680: Cash at Bank	28 Feb 2019	C	1.32
CREDIT INTEREST PAID	680: Cash at Bank	29 Mar 2019	C	1.33
CREDIT INTEREST PAID	680: Cash at Bank	30 Apr 2019	C	1.50
CREDIT INTEREST PAID	680: Cash at Bank	31 May 2019	C	2.69
CREDIT INTEREST PAID	680: Cash at Bank	03 Jun 2019	C	0.74
<i>Less Rounding</i>			C	(0.92)
Total Gross Interest			C	926.00
Total Forestry Managed Investment Scheme Income			X	0.00
Total Net Foreign Income			D	0.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
FROM DAVID MARINIC	1: David Marinic	05 Jul 2018	R2	1,500.00
FROM DAVID MARINIC	2: Mandy Marinic	05 Jul 2018	R2	400.00
Total Assessable Personal Contributions			R2	1,900.00
Total No-TFN quoted contributions			R3	0.00

MARINIC FAMILY SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	1,900.00
Other Income				
TRANSFER FROM AMP LIFE 9787732	2: Mandy Marinic	17 Apr 2019	S	331.79
<i>Less Rounding</i>			S	(0.79)
Total Other Income			S	331.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				3,157.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
MLC LIMITED	1: David Marinic	26 Jul 2018	F	2,440.39
MLC LIMITED	1: David Marinic	27 Aug 2018	F	2,440.39
<i>Less Rounding</i>			F	(0.78)
Total Death or Disability Premiums			F	4,880.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
ANZ INTERNET BANKING PAYMENT 641008 TO Armstrong Advisory Pty Ltd		14 Mar 2019	H	220.00
A Booy's Audit Fees		28 May 2019	H	275.00
Total Approved Auditor Fee			H	495.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
ANZ INTERNET BANKING PAYMENT 641008 TO Armstrong Advisory Pty Ltd		14 Mar 2019	J	660.00
ANZ INTERNET BANKING PAYMENT 902664 TO Armstrong Advisory Pty Ltd		28 May 2019	J	550.00
Total Management and Administration Expenses			J	1,210.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
TRANSFER FROM ATO ATO002000010735865		26 Mar 2019	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2019	M	4,751.00
Less Net Exempt Income		30 Jun 2019	M	0.00

MARINIC FAMILY SUPERANNUATION FUND

Statement of Taxable Income

For the Period from 1 July 2018 to 30 June 2019

Description	Investment Reference	Date	Tax Return Ref.	Amount
Less amount greater than (assessable income less deductions)		30 Jun 2019	M	(4,751.00)
Total Tax Losses Deducted			M	0.00
Total Deductions				6,844.00
Taxable Income or Loss		(V - N)	O	-3,687.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00

Total Gross Tax				0.00
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Total Credit: Foreign Tax Income Offset			C1	0.00
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Total Credit: Rebates and Tax Offset			C2	0.00
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Rebates and Offsets			C	0.00
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SUBTOTAL				0.00
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Total Credit: Refundable Franking Credits			E1	0.00
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Total Credit: No-TFN Tax Offset			E2	0.00
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Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
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Total Credit: Interest on Early Payments			H1	0.00
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Total Credit: Foreign Resident Withholding			H2	0.00
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Credit: ABN/TFN Not Quoted (Non-Individual)

Investment Income	646_01: ANZ Term Deposit	25 Sep 2018	H3	78.00
Investment Income	646_01: ANZ Term Deposit	25 Dec 2018	H3	114.00
CREDIT INTEREST FROM 9990-71321	646_01: ANZ Term Deposit	27 May 2019	H3	233.00

Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	425.00
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Total Credit: Interest on No-TFN Tax Offset			H6	0.00
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Total Eligible Credits				425.00
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Net Tax Payable				(425.00)
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Total PAYG Instalments Raised			K	0.00
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Total Supervisory Levy			L	259.00
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Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
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Total Supervisory Levy Adjustment for New Funds			N	0.00
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Total Amount Due / (Refundable)				(166.00)
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MARINIC FAMILY SUPERANNUATION FUND
Foreign Income and Expenses Worksheet
For the period 1 July 2018 to 30 June 2019

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

Currency:

MARINIC FAMILY SUPERANNUATION FUND

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Income Tax

Benefits Accrued as a Result of Operations before Income Tax 2019
\$
(64,259.75)

ADD:

Excess Accounting Loss Carried Forward	4,751.00
Lump Sums Paid	38,317.78
Rollovers Out	22,255.90

LESS:

Carry Forward Accounting Loss	4,751.00
Rounding	0.93

Taxable Income or Loss (3,687.00)

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	(3,687.00)	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	3,687.00	0.00
Provision for Income Tax		<u><u>0.00</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax 0.00

Income Tax Expense 0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax 0.00

LESS:

Withholding Credits	425.00
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Income Tax Payable (Receivable) (425.00)

Exempt Current Pension Income Settings

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