

Pfeiffer Superannuation Fund
A.B.N. 41 630 536 549
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	1	30,170	31,999
Australian Listed Unit Trust	2	59	1,036
		30,229	33,035
Other Revenue			
Cash at Bank	3	348	207
Market Movement Non-Realised	4	8,024	12,333
Market Movement Realised	5	1,311	4,427
		9,683	16,967
Total Revenue		39,912	50,002
EXPENSES			
General Expense			
Fund Administration Expenses	6	1,804	3,110
Fund Lodgement Expenses	7	259	259
		2,063	3,369
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		37,849	46,633
Tax Expense			
Fund Tax Expenses	8	(12,729)	(13,609)
		(12,729)	(13,609)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		50,578	60,242

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
INVESTMENTS			
Australian Listed Shares	9	477,712	530,705
Australian Listed Unit Trust	10	956	980
		478,668	531,685
OTHER ASSETS			
Cash at Bank	11	12,128	34,988
Accrued Income	12	121	189
		12,249	35,177
TOTAL ASSETS		490,917	566,862
LIABILITIES			
Provisions for Tax - Fund	13	(12,729)	(13,609)
Financial Position Rounding		-	(1)
		(12,729)	(13,610)
TOTAL LIABILITIES		(12,729)	(13,610)
NET ASSETS AVAILABLE TO PAY BENEFITS		503,646	580,472
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	14	503,646	580,472
		503,646	580,472

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 1: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	800	1,600
ARGO Investments - Dividends	3,305	3,253
BHP Billiton Limited - Dividends	3,079	1,235
Brickworks Investmnt - Dividends	3,530	2,930
Commonwealth Bank. - Dividends	4,310	4,300
Cybg Plc Cdi 1:1 Foreign Exempt Lse	28	9
National Aust. Bank - Dividends	2,974	3,964
South32 Ordinary Fully Paid	182	173
Suncorp-metway. - Dividends	2,050	1,825
Unibalwest Chess Depositary Interests 20:1	302	-
Wesfarmers Limited - Dividends	-	1,573
Westpac Banking Corp - Dividends	7,473	7,802
Woodside Petroleum - Dividends	1,999	1,425
Woolworths Limited - Dividends	-	1,860
Worleyparsons Ltd - Dividends	138	50
	30,170	31,999
Note 2: Australian Listed Unit Trust		
Shopcenaus Units Fully Paid Stapled Securities	59	56
Westfieldc Stapled Securities	-	980
	59	1,036
Note 3: Cash at Bank		
Cash at Bank - Main (Fund)	343	105
Cash at Bank - Other (Fund)	4	17
Cash at Bank - Trading (Fund)	1	85
	348	207
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	8,048	12,229
Market Movement Non-Realised - Trusts - Unit	(24)	104
	8,024	12,333
Note 5: Market Movement Realised		
Market Movement Realised - Shares - Listed	1,311	1,924
Market Movement Realised - Trusts - Unit	-	2,503
	1,311	4,427

Pfeiffer Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 6: Fund Administration Expenses		
Accountancy Fees	1,078	3,110
Audit Fees	726	-
	1,804	3,110
Note 7: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259
Note 8: Fund Tax Expenses		
Income Tax Expense	(12,729)	(13,609)
	(12,729)	(13,609)
Note 9: Australian Listed Shares		
ARGO Investments	83,863	82,314
BHP Billiton Limited	41,160	33,910
Brickworks Investmnt	62,800	61,000
Commonwealth Bank.	82,780	72,870
Cybg Plc Cdi 1:1 Foreign Exempt Lse	1,710	2,815
National Aust. Bank	40,133	41,170
Onemarket Ordinary Fully Paid	94	160
South32 Ordinary Fully Paid	3,180	3,610
Suncorp-metway.	33,675	36,475
Unibalwest Chess Depositary Interests 20:1	9,448	13,496
Westpac Banking Corp	75,154	77,645
Woodside Petroleum	36,360	35,460
Woolworths Limited	-	61,040
Worleyparsons Ltd	7,355	8,740
	477,712	530,705
Note 10: Australian Listed Unit Trust		
Shopcenaus Units Fully Paid Stapled Securities	956	980
	956	980
Note 11: Cash at Bank		
Cash at Bank - Macquarie CMA	-	11
Cash at Bank - NAB Cash Manager	11,982	6,683
Cash at Bank - NAB iSaver	142	341
Cash at Bank - Other (Fund)	4	27,953
	12,128	34,988

Pfeiffer Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 12: Accrued Income		
Accrued Income	121	189
	121	189
Note 13: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(12,729)	(13,609)
	(12,729)	(13,609)
Note 14A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	580,472	705,704
Add: Increase (Decrease) in Members' Benefits	50,576	60,242
Less: Benefit Paid	127,402	185,475
Liability for Members' Benefits End	503,646	580,472
Note 14B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	503,646	580,472

Compilation Report

For the year ended 30 June 2019

We have compiled the accompanying special purpose financial statements of Pfeiffer Superannuation Fund, which comprise the statement of financial position as at 30 June 2019, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. 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 Pfeiffer Superannuation 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.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

Pfeiffer Superannuation Fund

Trustee Declaration

For the year ended 30 June 2019

The trustees have determined that the fund is not a reporting entity. The trustees have determined 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 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;
- ii. 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:

Beverley Pfeiffer

Kjersti Selnes

Date: __/__/____

Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - NAB Cash Manager	-	-	-	-	11,981.81	11,981.81	-	-	2.44
Cash at Bank - NAB iSaver	-	-	-	-	141.60	141.60	-	-	0.03
Cash at Bank - Other (Fund)	-	-	-	-	3.62	3.62	-	-	-
					12,127.03	12,127.03			2.47
Domestic Shares									
ARGO Investments	ARG	10,328.0000	8.1959	8.1200	84,646.76	83,863.36	(783.40)	(0.93)	17.09
BHP Billiton Limited	BHP	1,000.0000	41.8510	41.1600	41,850.99	41,160.00	(690.99)	(1.65)	8.39
Brickworks Investmnt	BKI	40,000.0000	1.5701	1.5700	62,805.12	62,800.00	(5.12)	(0.01)	12.80
Commonwealth Bank.	CBA	1,000.0000	82.6708	82.7800	82,670.84	82,780.00	109.16	0.13	16.87
Cybg Plc Cdi 1:1 Foreign Exempt Lse	CYB	500.0000	4.0140	3.4200	2,007.00	1,710.00	(297.00)	(14.80)	0.35
National Aust. Bank	NAB	1,502.0000	30.4762	26.7200	45,775.21	40,133.44	(5,641.77)	(12.32)	8.18
Onemarket Ordinary Fully Paid	OMN	125.0000	1.3540	0.7500	169.25	93.75	(75.50)	(44.61)	0.02
South32 Ordinary Fully Paid	S32	1,000.0000	3.1985	3.1800	3,198.51	3,180.00	(18.51)	(0.58)	0.65
Suncorp-metway.	SUN	2,500.0000	21.1617	13.4700	52,904.23	33,675.00	(19,229.23)	(36.35)	6.86
Unibalwest Chess Depositary Interests	URW	920.0000	14.9889	10.2700	13,789.80	9,448.40	(4,341.40)	(31.48)	1.93
Westpac Banking Corp	WBC	2,650.0000	27.7961	28.3600	73,659.58	75,154.00	1,494.42	2.03	15.31
Woodside Petroleum	WPL	1,000.0000	52.6543	36.3600	52,654.30	36,360.00	(16,294.30)	(30.95)	7.41
Worleyparsons Ltd	WOR	500.0000	29.2722	14.7100	14,636.08	7,355.00	(7,281.08)	(49.75)	1.50
					530,767.67	477,712.95	(53,054.72)	(10.00)	97.33
Unit Trusts									
Shopcenaus Units Fully Paid Stapled	SCP	400.0000	1.4397	2.3900	575.87	956.00	380.13	66.01	0.19
					575.87	956.00	380.13	66.01	0.19
Total Investments					543,470.57	490,795.98	(52,674.59)	(9.69)	100.00

Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Contribution Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Pfeiffer, Beverley (76)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00002) - 99.64%	580,471.59	-	-	-	-	-	127,402.02	50,576.85	503,646.42
	580,471.59	-	-	-	-	-	127,402.02	50,576.85	503,646.42
	580,471.59	-	-	-	-	-	127,402.02	50,576.85	503,646.42
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	580,471.59	-	-	-	-	-	127,402.02	50,576.85	503,646.42

CALCULATED FUND EARNING RATE:	APPLIED FUND EARNING RATE:
10.1345 %	10.1345 %

Member Statement

For the year ended 30 June 2019

Member details

Ms Beverley Pfeiffer
23 Tynte Street
NORTH ADELAIDE SA 5006
AUSTRALIA

Valid TFN Supplied: Yes
Date of Birth: 22/03/1943
Date Joined Fund: 10/05/2007
Date Employed:
Eligible Service Date: 10/05/2007

Your recent balance history

Year	Balance ('000s)
2016	750
2017	700
2018	600
2019	500

YOUR OPENING BALANCE

\$580,471.59

(\$76,825.17)
Balance Decrease

YOUR CLOSING BALANCE

\$503,646.42

Your Net Fund Return

10.1345%

Your account at a glance

Opening Balance as at 01/07/2018	\$580,471.59
What has been deducted from your account	
Pension Payments During Period	\$127,402.02
New Earnings	\$50,576.85
Closing Balance at 30/06/2019	\$503,646.42

Member Statement

For the year ended 30 June 2019

Consolidated - Ms Beverley Pfeiffer

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$503,646.42
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$501,833.28
Taxable Component	\$1,813.14

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$503,646.42
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	10.13 %
--------------------------------------------	---------

Member Statement

For the year ended 30 June 2019

Account Based Pension - Ms Beverley Pfeiffer

PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$580,471.59
-----------------------------------------	---------------------

What has been deducted from your account

Pension Payments During Period	\$127,402.02
--------------------------------	--------------

New Earnings	\$50,576.85
---------------------	--------------------

Closing Balance at 30/06/2019	\$503,646.42
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$503,646.42
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$501,833.28
Tax Free Proportion %	99.64%
Taxable Component	\$1,813.14

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Ms Beverley Pfeiffer

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Beverley Pfeiffer

23 Tynte Street
NORTH ADELAIDE SA 5006
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Beverley Pfeiffer

23 Tynte Street
NORTH ADELAIDE SA 5006
AUSTRALIA

Minutes of Meeting of the Trustees of Pfeiffer Superannuation Fund

Held at:	23 Tynte Street NORTH ADELAIDE SA 5006
Held on:	03/09/2019
Present:	Beverley Pfeiffer Kjersti Selnes
Minutes:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
Financial Statements:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
Trustee Declaration:	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
Income Tax Return:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2019, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.
Investment Strategy:	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of

the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2019.

13/07/2018	SELL	Woolworths Limited	62,351.34
------------	------	--------------------	-----------

Auditors and Tax Agents: It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2020.

Trustee's Status: Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



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).

! 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 (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) On File

! The ATO 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.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

Pfeiffer Superannuation Fund

3 Australian business number (ABN) (if applicable) 41630536549

4 Current postal address

23 Tynte Street

Suburb/town

NORTH ADELAIDE

State/territory

SA

Postcode

5006

5 Annual return status

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

A No ☐ Yes ☐

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

B No ☒ Yes ☐



6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No ☐ Yes ☐

Was Part B of the audit report qualified? **C** No ☐ Yes ☐

If the audit report was qualified, have the reported issues been rectified? **D** No ☐ Yes ☐

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 Fund account number

Fund account name

I would like my tax refunds made to this account. ☐ Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

Fund's tax file number (TFN) **On File**

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure **B** **A** Code

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

C No ☐ Yes ☒

9 Was the fund wound up during the income year?

No ☒ Yes ☐ If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No ☐ Yes ☐

10 Exempt current pension income

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

☒ 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**.

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** \$ ~~00~~

you use to calculate your exempt current pension income?

Segregated assets method **B** ☒

Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes ☐

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

No ☒ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. 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 No ☐ Yes ☐

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

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 \$

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Loss

☐

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 \$

*Other income

S \$

*Assessable income due to changed tax status of fund

T \$

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

U \$

Code

☐

#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

☐

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" value="0"/>		A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>		B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>		D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>		E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="0"/>		F2	\$ <input type="text" value="0"/>
Death benefit increase	G1	\$ <input type="text" value="0"/>			
SMSF auditor fee	H1	\$ <input type="text" value="0"/>		H2	\$ <input type="text" value="726"/>
Investment expenses	I1	\$ <input type="text" value="0"/>		I2	\$ <input type="text" value="0"/>
Management and administration expenses	J1	\$ <input type="text" value="0"/>		J2	\$ <input type="text" value="1,078"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>		U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="259"/>	Code <input type="text" value="O"/>	L2	\$ <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>			
TOTAL DEDUCTIONS N \$ <input type="text" value="259"/> (Total A1 to M1)			TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="1,804"/> (Total A2 to L2)		
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="259"/> Loss <input type="text" value="L"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			TOTAL SMSF EXPENSES Z \$ <input type="text" value="2,063"/> (N plus Y)		

#This is a mandatory label.

712260819



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

#Tax on taxable income **T1** \$ (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ (an amount must be included even if it is zero)

Gross tax **B** \$ (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** \$



712260919

Credit for interest on early payments –
amount of interest**H1 \$** **0.00**Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** **0.00**Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** **0.00**Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

H6 \$ **0.00**Credit for foreign resident capital gains
withholding amounts**H8 \$** **0.00**

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 \$** **12,729.44**(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** **-12,470.44**

(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 \$** **0**Net capital losses carried
forward to later income years**V \$** **0**



Section F: Member information

MEMBER 1

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

Pfeiffer

First given name

Beverley

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **580,471.59**

Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

Contributions from non-complying funds and previously non-complying funds

T \$ **0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$ **50,576.85**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **127,402.02**

Loss

☐

Code

☐

Code

M

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance – Non CDBIS

S2 \$ **503,646.42**

Retirement phase account balance – CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **503,646.42**

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



MEMBER 2

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

Contributions from non-complying funds and previously non-complying funds

T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

☐

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

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

Contributions from non-complying funds
and previously non-complying funds

T \$ 0.00

Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 0.00

Loss

☐

Inward
rollovers and
transfers

P \$ 0.00

Outward
rollovers and
transfers

Q \$ 0.00

Lump Sum
payments

R1 \$ 0.00

Income
stream
payments

R2 \$ 0.00

Code

☐

Code

☐

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

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse
borrowing arrangement amount Y \$ 0.00



MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth / /

Contributions OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

Receipt date / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds and previously non-complying funds
T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$ 0.00

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

Allocated earnings or losses O \$ 0.00
Inward rollovers and transfers P \$ 0.00
Outward rollovers and transfers Q \$ 0.00
Lump Sum payments R1 \$ 0.00
Income stream payments R2 \$ 0.00

Loss

Code

Code

0 TRIS Count CLOSING ACCOUNT BALANCE S \$ 0.00
(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00

Section G: Supplementary member information

MEMBER 5

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration. Date of birth Day Month Year If deceased, date of death Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions A \$ 0.00

ABN of principal employer A1

Personal contributions B \$ 0.00

CGT small business retirement exemption C \$ 0.00

CGT small business 15-year exemption amount D \$ 0.00

Personal injury election E \$ 0.00

Spouse and child contributions F \$ 0.00

Other third party contributions G \$ 0.00

Proceeds from primary residence disposal H \$ 0.00

Receipt date H1 Day Month Year

Assessable foreign superannuation fund amount I \$ 0.00

Non-assessable foreign superannuation fund amount J \$ 0.00

Transfer from reserve: assessable amount K \$ 0.00

Transfer from reserve: non-assessable amount L \$ 0.00

Contributions from non-complying funds and previously non-complying funds T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0.00

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 \$ 0.00

Inward rollovers and transfers P \$ 0.00

Outward rollovers and transfers Q \$ 0.00

Lump Sum payments R1 \$ 0.00

Income stream payments R2 \$ 0.00

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$ 0.00 (S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00

MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

ContributionsOPENING ACCOUNT BALANCE \$  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

Day / Month / Year

H1

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 Amounts)**M** \$ **TOTAL CONTRIBUTIONS N** \$ (Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ Inward
rollovers and
transfers**P** \$ Outward
rollovers and
transfers**Q** \$ Lump Sum
payments**R1** \$ Income
stream
payments**R2** \$

Loss

Code

Code

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$ TRIS Count**CLOSING ACCOUNT BALANCE S** \$ (**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount **Y** \$

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Account status

Code

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

Contributions from non-complying funds
and previously non-complying funds

T \$ 0.00

Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 0.00

Inward
rollovers and
transfers

P \$ 0.00

Outward
rollovers and
transfers

Q \$ 0.00

Lump Sum
payments

R1 \$ 0.00

Income
stream
payments

R2 \$ 0.00

Loss

Code

Code

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

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse
borrowing arrangement amount Y \$ 0.00

MEMBER 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Account status

Code

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

Contributions from non-complying funds and previously non-complying funds

T \$ 0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

Code

Code

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

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ~~00~~

Unlisted trusts **B** \$ ~~00~~

Insurance policy **C** \$ ~~00~~

Other managed investments **D** \$ ~~00~~

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~00~~

Australian non-residential real property

J2 \$ ~~00~~

Overseas real property

J3 \$ ~~00~~

Australian shares

J4 \$ ~~00~~

Overseas shares

J5 \$ ~~00~~

Other

J6 \$ ~~00~~

Cash and term deposits **E** \$ ~~00~~

Debt securities **F** \$ ~~00~~

Loans **G** \$ ~~00~~

Listed shares **H** \$ ~~00~~

Unlisted shares **I** \$ ~~00~~

Limited recourse borrowing arrangements **J** \$ ~~00~~

Non-residential real property **K** \$ ~~00~~

Residential real property **L** \$ ~~00~~

Collectables and personal use assets **M** \$ ~~00~~

Other assets **O** \$ ~~00~~

15c Other investments

Crypto-Currency **N** \$ ~~00~~

15d Overseas direct investments

Overseas shares **P** \$ ~~00~~

Overseas non-residential real property **Q** \$ ~~00~~

Overseas residential real property **R** \$ ~~00~~

Overseas managed investments **S** \$ ~~00~~

Other overseas assets **T** \$ ~~00~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ ~~00~~
(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?

A No ☒

Yes ☐

\$ ~~00~~

15f Limited recourse borrowing arrangements

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

A No ☐

Yes ☐

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

B No ☐

Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	••
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	••
Other borrowings	V3 \$	<input type="text" value="0"/>	••
Borrowings		V \$	<input type="text" value="0"/> ••

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="503,646"/>	••
Reserve accounts	X \$	<input type="text" value="0"/>	••
Other liabilities	Y \$	<input type="text" value="0"/>	••
TOTAL LIABILITIES	Z \$	<input type="text" value="503,646"/>	••

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H \$	<input type="text" value="0"/>	••
Total TOFA losses	I \$	<input type="text" value="0"/>	••

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 Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

Pfeiffer

First given name

Beverley

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return 0 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: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

200009

Tax agent number

25809482

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Pfeiffer, Beverley (00001) ACCOUNT RETIREMENT PENSION			580,471.59		-
125	Accumulation Member Balance					
125 00001	Pfeiffer, Beverley			-	705,704.19	
205	Australian Listed Shares					
205 0015	South32 Ordinary Fully Paid	1,000.0000	3,180.00		3,610.00	
205 0176	ARGO Investments	10,328.0000	83,863.36		82,314.16	
205 0380	BHP Billiton Limited	1,000.0000	41,160.00		33,910.00	
205 0451	Brickworks Investmnt	40,000.0000	62,800.00		61,000.00	
205 0660	Commonwealth Bank.	1,000.0000	82,780.00		72,870.00	
205 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse	500.0000	1,710.00		2,815.00	
205 1671	National Aust. Bank	1,502.0000	40,133.44		41,169.82	
205 2293	Suncorp-metway.	2,500.0000	33,675.00		36,475.00	
205 2457	Onemarket Ordinary Fully Paid	125.0000	93.75		160.00	
205 2458	Unibalwest Chess Depositary Interests 20:1	920.0000	9,448.40		13,496.40	
205 2553	Westpac Banking Corp	2,650.0000	75,154.00		77,645.00	
205 2583	Woodside Petroleum	1,000.0000	36,360.00		35,460.00	
205 2584	Woolworths Limited		-		61,040.00	
205 2589	Worleyparsons Ltd	500.0000	7,355.00		8,740.00	
207	Australian Listed Unit Trust					
207 0102	Shopcenaus Units Fully Paid Stapled Securities	400.0000	956.00		980.00	
290	Cash at Bank					
290 0001	Cash at Bank - NAB Cash Manager		11,981.81		6,682.84	
290 0002	Cash at Bank - NAB iSaver		141.60		340.86	
290 0003	Cash at Bank - Macquarie CMA		-		11.36	

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
290 0004	Cash at Bank - Other (Fund)		3.62		27,953.07	
310	Accrued Income					
310 0001	Accrued Income		121.00		189.00	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(12,729.44)		(13,609.08)
605	Australian Listed Shares					
605 0015	South32 Ordinary Fully Paid			182.46		173.31
605 0146	ANZ Banking Grp Ltd - Dividends			800.00		1,600.00
605 0176	ARGO Investments - Dividends			3,304.96		3,253.32
605 0380	BHP Billiton Limited - Dividends			3,079.00		1,235.34
605 0451	Brickworks Investmnt - Dividends			3,530.00		2,930.00
605 0660	Commonwealth Bank. - Dividends			4,310.00		4,300.00
605 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse			27.83		8.66
605 1671	National Aust. Bank - Dividends			2,973.96		3,963.96
605 2293	Suncorp-metway. - Dividends			2,050.00		1,825.00
605 2458	Unibalwest Chess Depositary Interests 20:1			301.92		-
605 2533	Wesfarmers Limited - Dividends			-		1,573.20
605 2553	Westpac Banking Corp - Dividends			7,473.00		7,802.00
605 2583	Woodside Petroleum - Dividends			1,998.61		1,424.87
605 2584	Woolworths Limited - Dividends			-		1,860.00
605 2589	Worleyparsons Ltd - Dividends			137.50		50.00
607	Australian Listed Unit Trust					
607 0102	Shopcenaus Units Fully Paid Stapled Securities			58.80		55.60
607 0106	Westfieldc Stapled Securities			-		979.50
690	Cash at Bank					
690 0001	Cash at Bank - Main (Fund)			343.10		105.28
690 0002	Cash at Bank - Trading (Fund)			0.74		84.62
690 0004	Cash at Bank - Other (Fund)			3.62		17.41
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			8,047.57		12,229.08
780 0018	Market Movement Non-Realised - Trusts - Unit			(24.00)		104.00
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			1,311.34		1,923.85
785 0018	Market Movement Realised - Trusts - Unit			-		2,503.21
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,078.00		3,109.70	
801 0005	Audit Fees		726.00		-	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(12,729.44)		(13,609.08)	
906	Pension Member Payments					
906 00002	Pfeiffer, Beverley (00001) ACCOUNT RETIREMENT PENSION		127,402.02		(520,229.00)	
925	Accumulation Member Payments					
925 00001	Pfeiffer, Beverley		-		705,704.19	
			607,652.56	607,652.56	742,097.32	742,097.32

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			580,471.59	580,471.59
00002	Pfeiffer, Beverley (00001) ACCOUNT RETIREMENT PENSION			580,471.59	580,471.59
199	Current Period Surplus			-	50,576.85
205	Australian Listed Shares			530,705.38	477,712.95
205 0015	South32 Ordinary Fully Paid			3,610.00	3,180.00
	1/07/2018	1,000.0000			
	30/06/2019	-	(430.00) Unrealised market movement		
		1,000.0000			
205 0176	ARGO Investments			82,314.16	83,863.36
	1/07/2018	10,328.0000			
	30/06/2019	-	1,549.20 Unrealised market movement		
		10,328.0000			
205 0380	BHP Billiton Limited			33,910.00	41,160.00
	1/07/2018	1,000.0000			
	30/06/2019	-	7,250.00 Unrealised market movement		
		1,000.0000			
205 0451	Brickworks Investmnt			61,000.00	62,800.00
	1/07/2018	40,000.0000			
	30/06/2019	-	1,800.00 Unrealised market movement		
		40,000.0000			
205 0660	Commonwealth Bank.			72,870.00	82,780.00
	1/07/2018	1,000.0000			
	30/06/2019	-	9,910.00 Unrealised market movement		
		1,000.0000			
205 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse			2,815.00	1,710.00
	1/07/2018	500.0000			
	30/06/2019	-	(1,105.00) Unrealised market movement		
		500.0000			
205 1671	National Aust. Bank			41,169.82	40,133.44
	1/07/2018	1,502.0000			
	30/06/2019	-	(1,036.38) Unrealised market movement		
		1,502.0000			
205 2293	Suncorp-metway.			36,475.00	33,675.00
	1/07/2018	2,500.0000			
	30/06/2019	-	(2,800.00) Unrealised market movement		
		2,500.0000			
205 2457	Onemarket Ordinary Fully Paid			160.00	93.75
	1/07/2018	125.0000			
	30/06/2019	-	(66.25) Unrealised market movement		
		125.0000			
205 2458	Unibalwest Chess Depositary Interests 20:1			13,496.40	9,448.40
	1/07/2018	920.0000			
	30/06/2019	-	(4,048.00) Unrealised market movement		
		920.0000			
205 2553	Westpac Banking Corp			77,645.00	75,154.00
	1/07/2018	2,650.0000			
	30/06/2019	-	(2,491.00) Unrealised market movement		
		2,650.0000			
205 2583	Woodside Petroleum			35,460.00	36,360.00

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2018	1,000.0000			
	30/06/2019	-	900.00 Unrealised market movement		
		1,000.0000			
205 2584	Woolworths Limited			61,040.00	-
	1/07/2018	2,000.0000			
	13/07/2018	(2,000.0000)	(62,351.34) SELL WOW.ASX 2000 AUD 31.21 39481235 NT1277705-002		
	30/06/2019	-	1,311.34 Realised market movement		
		-			
205 2589	Worleyparsons Ltd			8,740.00	7,355.00
	1/07/2018	500.0000			
	30/06/2019	-	(1,385.00) Unrealised market movement		
		500.0000			
207	Australian Listed Unit Trust			980.00	956.00
207 0102	Shopcenaus Units Fully Paid Stapled Securities			980.00	956.00
	1/07/2018	400.0000			
	30/06/2019	-	(24.00) Unrealised market movement		
		400.0000			
290	Cash at Bank			34,988.13	12,127.03
290 0001	Cash at Bank - NAB Cash Manager			6,682.84	11,981.81
	2/07/2018		800.00 A065/00250598 ANZ DIVIDEND PFEIFFER SUPER F		
	4/07/2018		2,491.00 001216558976 WBC DIVIDEND PFEIFFER SUPER F		
	5/07/2018		1,486.98 DV191/00545304 NAB INTERIM DIV B D PFEIFFER & K		
	20/07/2018		29.07 SSF1A/00839979 WESTFIELD CORP PFEIFFER SUPER F		
	23/07/2018		90,304.41 INTERNET TRANSFER nabtrade:CE4898418		
	23/07/2018		(19,597.37) INTERNET BPAY WESTPAC CARDS 5163103004025403		
	30/07/2018		(1,000.00) INTERNET TRANSFER trsfer Norway common fund		
	31/07/2018		24.87 INTEREST CA INTEREST PFEIFFER SUP		
	10/08/2018		11.36 PFEIFFER SUPERAN PFEIFFER SUPER F		
	17/08/2018		(13,765.18) INTERNET BPAY WESTPAC CARDS 5163103004025403		
	20/08/2018		(1,000.00) INTERNET TRANSFER common fund self		
	31/08/2018		63.40 INTEREST CA INTEREST PFEIFFER SUP		
	14/09/2018		1,652.48 AUD18/00828847 ARGO INV LTD PFEIFFER SUPER F		
	20/09/2018		728.02 INT18/00595306 WOODSIDE PFEIFFER SUPER F		
	24/09/2018		75.00 FIN18/00809188 WOR DIVIDEND PFEIFFER SUPER F		
	24/09/2018		(3,500.00) INTERNET TRANSFER 996150360259		
	25/09/2018		2,680.00 CHEQUES		
	25/09/2018		885.45 AF377/01079766 BHP LTD DIVIDEND PFEIFFER SUPER F		
	25/09/2018		(9,060.00) INTERNET TRANSFER transfer common fund		
	28/09/2018		2,310.00 001218602711 CBA FNL DIV PFEIFFER SUPER F		
	28/09/2018		97.80 001222399397 SCP PAYMENT PFEIFFER SUPER F		
	28/09/2018		51.00 INTEREST CA INTEREST PFEIFFER SUP		
	11/10/2018		86.58 AF005/01002029 SOUTH32 DIVIDEND PFEIFFER SUPER F		
	15/10/2018		(3,534.00) INTERNET TRANSFER transfer		
	15/10/2018		(3,534.00) INTERNET TRANSFER Ref P7029427		
	16/10/2018		3,534.00 49477552Refund Beverley Dawn Pf SEL0001		
	23/10/2018		(8,874.00) INTERNET TRANSFER transfer common fund		
	26/10/2018		(350.00) INTERNET TRANSFER transfer common fund		
	29/10/2018		(137.50) INTERNET TRANSFER plumbing		
	31/10/2018		52.86 INTEREST CA INTEREST PFEIFFER SUP		
	1/11/2018		13,350.08 ATO005000010100581 ATO PFEIFFER SUPERAN		
	9/11/2018		(726.00) INTERNET TRANSFER account B Pfeiffer		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	9/11/2018		(1,078.00) INTERNET TRANSFER account		
	19/11/2018		(100.00) INTERNET TRANSFER trsf common fund		
	26/11/2018		(25,130.00) INTERNET TRANSFER transfer common fund		
	30/11/2018		47.69 INTEREST CA INTEREST PFEIFFER SUP		
	3/12/2018		(237.00) INTERNET TRANSFER transfer common fund		
	5/12/2018		(145.00) INTERNET TRANSFER blinds		
	12/12/2018		(1,208.63) INTERNET TRANSFER party food		
	13/12/2018		(723.34) INTERNET TRANSFER party food		
	14/12/2018		1,486.98 DV192/00538425 NAB FINAL DIV B D PFEIFFER & K		
	20/12/2018		2,491.00 001223418032 WBC DIVIDEND PFEIFFER SUPER F		
	27/12/2018		(2,340.00) INTERNET TRANSFER Master card common fund		
	31/12/2018		28.78 INTEREST CA INTEREST PFEIFFER SUP		
	29/01/2019		29.00 001224184223 SCP DST PFEIFFER SUPER F		
	30/01/2019		1,412.74 AS378/01087277 BHP GROUP DIV PFEIFFER SUPER F		
	31/01/2019		29.23 INTEREST CA INTEREST PFEIFFER SUP		
	15/02/2019		27.83 AU002/00903969 CYBG DIVIDEND B D PFEIFFER & K		
	21/02/2019		(36,500.00) INTERNET BPAY WESTPAC CARDS 5163103004025403		
	28/02/2019		21.30 INTEREST CA INTEREST PFEIFFER SUP		
	8/03/2019		1,652.48 AUD19/00828592 ARGO INV LTD PFEIFFER SUPER F		
	20/03/2019		1,270.59 FIN18/00594654 WOODSIDE PFEIFFER SUPER F		
	26/03/2019		780.81 AI379/01069534 BHP GROUP DIV PFEIFFER SUPER F		
	27/03/2019		62.50 INT19/00809503 WOR DIVIDEND PFEIFFER SUPER F		
	28/03/2019		2,000.00 001224942680 CBA ITM DIV PFEIFFER SUPER F		
	29/03/2019		1.72 INTEREST CA INTEREST PFEIFFER SUP		
	2/04/2019		650.00 001225443242 SUN INTERIM DIV PFEIFFER SUPER F		
	3/04/2019		2,050.00 88000976959 BKI DIVIDEND PFEIFFER SUPERAN		
	4/04/2019		95.88 RAU19/00995994 SOUTH32 DIVIDEND PFEIFFER SUPER F		
	12/04/2019		272.85 AUI19/00832948 URW DIVIDEND PFEIFFER SUPER F		
	30/04/2019		7.65 INTEREST CA INTEREST PFEIFFER SUP		
	3/05/2019		200.00 001228879123 SUN SPECIAL DIV PFEIFFER SUPER F		
	31/05/2019		8.03 INTEREST CA INTEREST PFEIFFER SUP		
	24/06/2019		2,491.00 001229743100 WBC DIVIDEND PFEIFFER SUPER F		
	28/06/2019		6.57 INTEREST CA INTEREST PFEIFFER SUP		
290 0002	Cash at Bank - NAB iSaver			340.86	141.60
	2/07/2018		(200.00) TRANSFER DEBIT		
	31/07/2018		0.11 INTEREST PAID		
	31/08/2018		0.07 INTEREST PAID		
	28/09/2018		0.05 INTEREST PAID		
	31/10/2018		0.06 INTEREST PAID		
	30/11/2018		0.06 INTEREST PAID		
	31/12/2018		0.06 INTEREST PAID		
	31/01/2019		0.06 INTEREST PAID		
	28/02/2019		0.05 INTEREST PAID		
	29/03/2019		0.06 INTEREST PAID		
	30/04/2019		0.06 INTEREST PAID		
	31/05/2019		0.06 INTEREST PAID		
	28/06/2019		0.04 INTEREST PAID		
290 0003	Cash at Bank - Macquarie CMA			11.36	-
	10/08/2018		(11.36) Transfer		
290 0004	Cash at Bank - Other (Fund)			27,953.07	3.62
	13/07/2018		62,351.34 SELL WOW.ASX 2000 AUD 31.21 39481235 NT1277705-002		
	23/07/2018		(90,304.41) nabtrade: ??????? FUNDS TRANSFER ??????, ????????? sale of		
	31/07/2018		3.62 INTEREST		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
310	Accrued Income			189.00	121.00
310 0001	Accrued Income			189.00	121.00
	2/07/2018		800.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	2/07/2018		(800.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	4/07/2018		2,491.00 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	4/07/2018		(2,491.00) WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	5/07/2018		1,486.98 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	5/07/2018		(1,486.98) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	29/08/2018		1,480.00 BKI 3.7C FRANKED @ 30%; DRP NIL DISCOUNT		
	29/08/2018		(1,480.00) BKI 3.7C FRANKED @ 30%; DRP NIL DISCOUNT		
	30/08/2018		(28.40) SCP DRP		
	14/09/2018		1,652.48 ARG 16C FRANKED@30%; 4C LIC CG; DRP		
	14/09/2018		(1,652.48) ARG 16C FRANKED@30%; 4C LIC CG; DRP		
	19/09/2018		1,200.00 SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DISC		
	19/09/2018		(1,200.00) SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DISC		
	20/09/2018		(728.02) WPL US 53C FRANKED@30%; DRP SUSPENDED		
	20/09/2018		728.02 WPL US 53C FRANKED@30%; DRP SUSPENDED		
	24/09/2018		75.00 WOR UNFRANKED; 15C CFI		
	24/09/2018		(75.00) WOR UNFRANKED; 15C CFI		
	25/09/2018		885.45 BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		
	25/09/2018		(885.45) BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		
	28/09/2018		2,310.00 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	28/09/2018		(2,310.00) CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	28/09/2018		(69.40) 001222399397 SCP PAYMENT PFEIFFER SUPER F		
	11/10/2018		86.58 S32 US 6.2C FRANKED@30%		
	11/10/2018		(86.58) S32 US 6.2C FRANKED@30%		
	14/12/2018		1,486.98 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	14/12/2018		(1,486.98) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	20/12/2018		(2,491.00) WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	20/12/2018		2,491.00 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	28/12/2018		29.00 SCP DRP		
	29/01/2019		(29.00) SCP DRP		
	30/01/2019		1,412.74 BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		
	30/01/2019		(1,412.74) BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		
	15/02/2019		27.83 CYB 3.1 PENCE; UNFRANKED; NIL CFI		
	15/02/2019		(27.83) CYB 3.1 PENCE; UNFRANKED; NIL CFI		
	28/02/2019		(2,050.00) BKI 5.125C FR@30%; 1.5C SPECIAL;DRP NIL DISC		
	28/02/2019		2,050.00 BKI 5.125C FR@30%; 1.5C SPECIAL;DRP NIL DISC		
	8/03/2019		1,652.48 ARG 16C FRANKED@30%; DRP		
	8/03/2019		(1,652.48) ARG 16C FRANKED@30%; DRP		
	20/03/2019		1,270.59 WPL US 91C FRANKED@30%; DRP SUSPENDED		
	20/03/2019		(1,270.59) WPL US 91C FRANKED@30%; DRP SUSPENDED		
	26/03/2019		780.81 BHP USD 55C FRANKED@30%; DRP NIL DISC		
	26/03/2019		(780.81) BHP USD 55C FRANKED@30%; DRP NIL DISC		
	27/03/2019		62.50 WOR UNFRANKED; 100% CFI		
	27/03/2019		(62.50) WOR UNFRANKED; 100% CFI		
	28/03/2019		2,000.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
	28/03/2019		(2,000.00) CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
	2/04/2019		650.00 SUN 26C FRANKED@30%; DRP NIL DISC		
	2/04/2019		(650.00) SUN 26C FRANKED@30%; DRP NIL DISC		
	4/04/2019		95.88 S32 US 6.8C FRANKED@30%; 1.7C SPECIAL		
	4/04/2019		(95.88) S32 US 6.8C FRANKED@30%; 1.7C SPECIAL		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/04/2019		272.85 URW EUR 27C; 30% W/TAX		
	12/04/2019		(272.85) URW EUR 27C; 30% W/TAX		
	3/05/2019		200.00 SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC		
	3/05/2019		(200.00) SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC		
	24/06/2019		2,491.00 WBC 94C FRANKED@30%; DRP		
	24/06/2019		(2,491.00) WBC 94C FRANKED@30%; DRP		
	27/06/2019		29.80 SCP DRP		
450	Provisions for Tax - Fund			(13,609.08)	(12,729.44)
450 0009	Provision for Income Tax (Fund)			(13,609.08)	(12,729.44)
	1/11/2018		13,609.08 Final Tax Refund		
	30/06/2019		(12,729.44) Current year tax expense		
605	Australian Listed Shares			-	30,169.24
605 0015	South32 Ordinary Fully Paid			-	182.46
	11/10/2018		86.58 S32 US 6.2C FRANKED@30%		
	4/04/2019		95.88 S32 US 6.8C FRANKED@30%; 1.7C SPECIAL		
605 0146	ANZ Banking Grp Ltd - Dividends			-	800.00
	2/07/2018		800.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
605 0176	ARGO Investments - Dividends			-	3,304.96
	14/09/2018		1,652.48 ARG 16C FRANKED@30%; 4C LIC CG; DRP		
	8/03/2019		1,652.48 ARG 16C FRANKED@30%; DRP		
605 0380	BHP Billiton Limited - Dividends			-	3,079.00
	25/09/2018		885.45 BHP USD 63C FRANKED@30%; DRP NIL DISCOUNT		
	30/01/2019		1,412.74 BHP USD 102C FRANKED@30%;SPECIAL; DRP SUSP		
	26/03/2019		780.81 BHP USD 55C FRANKED@30%; DRP NIL DISC		
605 0451	Brickworks Investmnt - Dividends			-	3,530.00
	29/08/2018		1,480.00 BKI 3.7C FRANKED @ 30%; DRP NIL DISCOUNT		
	28/02/2019		2,050.00 BKI 5.125C FR@30%; 1.5C SPECIAL;DRP NIL DISC		
605 0660	Commonwealth Bank. - Dividends			-	4,310.00
	28/09/2018		2,310.00 CBA 231C FRANKED@30%; DRP NIL DISCOUNT		
	28/03/2019		2,000.00 CBA 200C FRANKED@30%; DRP NIL DISCOUNT		
605 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse			-	27.83
	15/02/2019		27.83 CYB 3.1 PENCE; UNFRANKED; NIL CFI		
605 1671	National Aust. Bank - Dividends			-	2,973.96
	5/07/2018		1,486.98 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	14/12/2018		1,486.98 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
605 2293	Suncorp-metway. - Dividends			-	2,050.00
	19/09/2018		1,200.00 SUN 48C FRANKED@30%; 8C SPECIAL; DRP NIL DIS		
	2/04/2019		650.00 SUN 26C FRANKED@30%; DRP NIL DISC		
	3/05/2019		200.00 SUN 8C FRANKED@30%; SPECIAL; DRP NIL DISC		
605 2458	Unibalwest Chess Depositary Interests 20:1			-	301.92
	20/07/2018		29.07 SSF1A/00839979 WESTFIELD CORP PFEIFFER SUPER F		
	12/04/2019		272.85 URW EUR 27C; 30% W/TAX		
605 2553	Westpac Banking Corp - Dividends			-	7,473.00
	4/07/2018		2,491.00 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	20/12/2018		2,491.00 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	24/06/2019		2,491.00 WBC 94C FRANKED@30%; DRP		
605 2583	Woodside Petroleum - Dividends			-	1,998.61
	20/09/2018		728.02 WPL US 53C FRANKED@30%; DRP SUSPENDED		
	20/03/2019		1,270.59 WPL US 91C FRANKED@30%; DRP SUSPENDED		
605 2589	Worleyparsons Ltd - Dividends			-	137.50
	24/09/2018		75.00 WOR UNFRANKED; 15C CFI		
	27/03/2019		62.50 WOR UNFRANKED; 100% CFI		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607	Australian Listed Unit Trust			-	58.80
607 0102	Shopcenaus Units Fully Paid Stapled Securities			-	58.80
	28/12/2018		29.00 SCP DRP		
	27/06/2019		29.80 SCP DRP		
690	Cash at Bank			-	347.46
690 0001	Cash at Bank - Main (Fund)			-	343.10
	31/07/2018		24.87 INTEREST CA INTEREST PFEIFFER SUP		
	31/08/2018		63.40 INTEREST CA INTEREST PFEIFFER SUP		
	28/09/2018		51.00 INTEREST CA INTEREST PFEIFFER SUP		
	31/10/2018		52.86 INTEREST CA INTEREST PFEIFFER SUP		
	30/11/2018		47.69 INTEREST CA INTEREST PFEIFFER SUP		
	31/12/2018		28.78 INTEREST CA INTEREST PFEIFFER SUP		
	31/01/2019		29.23 INTEREST CA INTEREST PFEIFFER SUP		
	28/02/2019		21.30 INTEREST CA INTEREST PFEIFFER SUP		
	29/03/2019		1.72 INTEREST CA INTEREST PFEIFFER SUP		
	30/04/2019		7.65 INTEREST CA INTEREST PFEIFFER SUP		
	31/05/2019		8.03 INTEREST CA INTEREST PFEIFFER SUP		
	28/06/2019		6.57 INTEREST CA INTEREST PFEIFFER SUP		
690 0002	Cash at Bank - Trading (Fund)			-	0.74
	31/07/2018		0.11 INTEREST PAID		
	31/08/2018		0.07 INTEREST PAID		
	28/09/2018		0.05 INTEREST PAID		
	31/10/2018		0.06 INTEREST PAID		
	30/11/2018		0.06 INTEREST PAID		
	31/12/2018		0.06 INTEREST PAID		
	31/01/2019		0.06 INTEREST PAID		
	28/02/2019		0.05 INTEREST PAID		
	29/03/2019		0.06 INTEREST PAID		
	30/04/2019		0.06 INTEREST PAID		
	31/05/2019		0.06 INTEREST PAID		
	28/06/2019		0.04 INTEREST PAID		
690 0004	Cash at Bank - Other (Fund)			-	3.62
	31/07/2018		3.62 INTEREST		
780	Market Movement Non-Realised			-	8,023.57
780 0015	Market Movement Non-Realised - Shares - Listed			-	8,047.57
	30/06/2019		8,047.57 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(24.00)
	30/06/2019		(24.00) Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	1,311.34
785 0015	Market Movement Realised - Shares - Listed			-	1,311.34
	30/06/2019		1,311.34 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	1,804.00
801 0001	Accountancy Fees			-	1,078.00
	9/11/2018		1,078.00 INTERNET TRANSFER account		
801 0005	Audit Fees			-	726.00
	9/11/2018		726.00 INTERNET TRANSFER account B Pfeiffer		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	1/11/2018		259.00 ATO Levy Refund		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
860	Fund Tax Expenses			-	(12,729.44)
860 0004	Income Tax Expense			-	(12,729.44)
	30/06/2019		(12,729.44) Current year tax expense		
906	Pension Member Payments			-	127,402.02
00002	Pfeiffer, Beverley (00001) ACCOUNT RETIREMENT PENSION			-	127,402.02
	2/07/2018	200.00	Payment to Pfeiffer, Beverley (200009(00002))		
	23/07/2018	19,597.37	Payment to Pfeiffer, Beverley (200009(00002))		
	30/07/2018	1,000.00	Payment to Pfeiffer, Beverley (200009(00002))		
	17/08/2018	13,765.18	Payment to Pfeiffer, Beverley (200009(00002))		
	20/08/2018	1,000.00	Payment to Pfeiffer, Beverley (200009(00002))		
	24/09/2018	3,500.00	Payment to Pfeiffer, Beverley (200009(00002))		
	25/09/2018	9,060.00	Payment to Pfeiffer, Beverley (200009(00002))		
	15/10/2018	3,534.00	Payment to Pfeiffer, Beverley (200009(00002))		
	23/10/2018	8,874.00	Payment to Pfeiffer, Beverley (200009(00002))		
	26/10/2018	350.00	Payment to Pfeiffer, Beverley (200009(00002))		
	29/10/2018	137.50	Payment to Pfeiffer, Beverley (200009(00002))		
	19/11/2018	100.00	Payment to Pfeiffer, Beverley (200009(00002))		
	26/11/2018	25,130.00	Payment to Pfeiffer, Beverley (200009(00002))		
	3/12/2018	237.00	Payment to Pfeiffer, Beverley (200009(00002))		
	5/12/2018	145.00	Payment to Pfeiffer, Beverley (200009(00002))		
	12/12/2018	1,208.63	Payment to Pfeiffer, Beverley (200009(00002))		
	13/12/2018	723.34	Payment to Pfeiffer, Beverley (200009(00002))		
	27/12/2018	2,340.00	Payment to Pfeiffer, Beverley (200009(00002))		
	21/02/2019	36,500.00	Payment to Pfeiffer, Beverley (200009(00002))		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2018 to 30/06/2019

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050015	South32 Ordinary Fully Paid	S32	3,610.00	-	-	-	3,180.00	-	(430.00)
2050176	ARGO Investments	ARG	82,314.16	-	-	-	83,863.36	-	1,549.20
2050380	BHP Billiton Limited	BHP	33,910.00	-	-	-	41,160.00	-	7,250.00
2050451	Brickworks Investmnt	BKI	61,000.00	-	-	-	62,800.00	-	1,800.00
2050660	Commonwealth Bank.	CBA	72,870.00	-	-	-	82,780.00	-	9,910.00
2050975	Cybg Plc Cdi 1:1 Foreign Exempt Lse	CYB	2,815.00	-	-	-	1,710.00	-	(1,105.00)
2051671	National Aust. Bank	NAB	41,169.82	-	-	-	40,133.44	-	(1,036.38)
2052293	Suncorp-metway.	SUN	36,475.00	-	-	-	33,675.00	-	(2,800.00)
2052457	Onemarket Ordinary Fully Paid	OMN	160.00	-	-	-	93.75	-	(66.25)
2052458	Unibalwest Chess Depository Interests 20:1	URW	13,496.40	-	-	-	9,448.40	-	(4,048.00)
2052553	Westpac Banking Corp	WBC	77,645.00	-	-	-	75,154.00	-	(2,491.00)
2052583	Woodside Petroleum	WPL	35,460.00	-	-	-	36,360.00	-	900.00
2052584	Woolworths Limited	WOW	61,040.00	-	62,351.34	-	-	1,311.34	-
2052589	Worleyparsons Ltd	WOR	8,740.00	-	-	-	7,355.00	-	(1,385.00)
			530,705.38	-	62,351.34	-	477,712.95	1,311.34	8,047.57
Unit Trusts									
2070102	Shopcenaus Units Fully Paid Stapled	SCP	980.00	-	-	-	956.00	-	(24.00)
			980.00	-	-	-	956.00	-	(24.00)
	TOTALS		531,685.38	-	62,351.34	-	478,668.95	1,311.34	8,023.57

Tax Reconciliation

For the year ended 30 June 2019

INCOME

Gross Interest Income		347.00	
Gross Dividend Income			
Imputation Credits	12,729.44		
Franked Amounts	29,701.99		
Unfranked Amounts	<u>137.50</u>	42,568.00	
Gross Rental Income		-	
Gross Foreign Income		417.00	
Gross Trust Distributions		23.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>30.00</u>	30.00	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			43,385.00
Less Exempt Current Pension Income		43,385.00	
Total Income			-
LESS DEDUCTIONS			
Other Deduction		259.00	
Add back net exempt pension income loss offset		259.00	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
Tax Assessed			-
Less Imputed Tax Credit		12,729.44	
Less Amount Already paid (for the year)		-	<u>12,729.44</u>
TAX DUE OR REFUNDABLE			(12,729.44)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(12,470.44)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 12,729.44

Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
205 0015	South32 Ordinary Fully Paid	S32	24/05/2015	1,000.0000	3,180.00	3,198.51	-	N/A	3,198.51	- S
				1,000.0000	3,180.00	3,198.51	-		3,198.51	-
205 0176	ARGO Investments	ARG	27/04/2016	10,328.0000	83,863.36	84,646.76	-	N/A	84,646.76	- S
				10,328.0000	83,863.36	84,646.76	-		84,646.76	-
205 0380	BHP Billiton Limited	BHP	9/05/2011	1,000.0000	41,160.00	41,850.99	-	N/A	41,850.99	- S
				1,000.0000	41,160.00	41,850.99	-		41,850.99	-
205 0451	Brickworks Investmnt	BKI	27/04/2016	40,000.0000	62,800.00	62,805.12	-	N/A	62,805.12	- S
				40,000.0000	62,800.00	62,805.12	-		62,805.12	-
205 0660	Commonwealth Bank.	CBA	11/01/2016	1,000.0000	82,780.00	82,670.84	-	N/A	82,670.84	- S
				1,000.0000	82,780.00	82,670.84	-		82,670.84	-
205 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse	CYB	8/02/2016	250.0000	855.00	1,003.50	-	N/A	1,003.50	- S
205 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse	CYB	8/02/2016	250.0000	855.00	1,003.50	-	N/A	1,003.50	- S
				500.0000	1,710.00	2,007.00	-		2,007.00	-
205 1671	National Aust. Bank	NAB	18/09/2009	1,000.0000	26,720.00	28,410.00	-	N/A	28,410.00	- S
205 1671	National Aust. Bank	NAB	27/04/2016	502.0000	13,413.44	17,365.21	-	N/A	17,365.21	- S
				1,502.0000	40,133.44	45,775.21	-		45,775.21	-
205 2293	Suncorp-metway.	SUN	27/04/2016	2,500.0000	33,675.00	52,904.23	-	N/A	52,904.23	- S
				2,500.0000	33,675.00	52,904.23	-		52,904.23	-
205 2457	Onemarket Ordinary Fully Paid	OMN	7/06/2018	125.0000	93.75	169.25	-	N/A	169.25	- S
				125.0000	93.75	169.25	-		169.25	-
205 2458	Unibalwest Chess Depositary Interests 20:1	URW	7/06/2018	920.0000	9,448.40	13,789.80	-	N/A	13,789.80	- S
				920.0000	9,448.40	13,789.80	-		13,789.80	-
205 2553	Westpac Banking Corp	WBC	27/04/2016	2,000.0000	56,720.00	53,357.27	-	N/A	53,357.27	- S
205 2553	Westpac Banking Corp	WBC	31/08/2017	650.0000	18,434.00	20,302.31	-	N/A	20,302.31	- S
				2,650.0000	75,154.00	73,659.58	-		73,659.58	-
205 2583	Woodside Petroleum	WPL	30/09/2009	500.0000	18,180.00	26,327.15	-	N/A	26,327.15	- S
205 2583	Woodside Petroleum	WPL	21/10/2009	500.0000	18,180.00	26,327.15	-	N/A	26,327.15	- S
				1,000.0000	36,360.00	52,654.30	-		52,654.30	-
205 2589	Worleyparsons Ltd	WOR	14/10/2009	500.0000	7,355.00	14,636.08	-	N/A	14,636.08	- S
				500.0000	7,355.00	14,636.08	-		14,636.08	-
207 0102	Shopcenaus Units Fully Paid Stapled Securities	SCP	27/04/2016	400.0000	956.00	575.87	45.72	N/A	530.15	- S
				400.0000	956.00	575.87	45.72		530.15	-
TOTALS					478,668.95	531,343.54	45.72		531,297.82	0.00

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
GRAND TOTAL										-

S = segregated pension asset

Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	29,701.99	12,729.44	42,431.43
Unfranked	137.50		137.50
Unfranked CFI	-		-
Interest	347.46		347.46
Other Income	23.05		23.05
Non-arm's length income	-		-
			42,939.44
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	300.68	116.94	417.62
			417.62
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	33.85		
Less other expenses	-		
Total Distributions	30,544.53		
Less:			
TFN amounts withheld	-		
TFN - Closely held trusts	-		
ABN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	259.00		
Net Distributions	30,285.53		
Net Capital Gains from Sales	-		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2019

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
ANZ Banking Grp Ltd - Dividends (ANZ)	02/07/2018	800.00	800.00	-	-	342.86	-	-	-	-	-	-
		800.00	800.00	-	-	342.86	-	-	-	-	-	-
ARGO Investments - Dividends (ARG)	14/09/2018	1,652.48	1,652.48	-	-	708.21	-	-	-	-	-	-
	08/03/2019	1,652.48	1,652.48	-	-	708.21	-	-	-	-	-	-
		3,304.96	3,304.96	-	-	1,416.42	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)	25/09/2018	885.45	885.45	-	-	379.48	-	-	-	-	-	-
	30/01/2019	1,412.74	1,412.74	-	-	605.46	-	-	-	-	-	-
	26/03/2019	780.81	780.81	-	-	334.63	-	-	-	-	-	-
		3,079.00	3,079.00	-	-	1,319.57	-	-	-	-	-	-
Brickworks Investmnt - Dividends (BKI)	29/08/2018	1,480.00	1,480.00	-	-	634.29	-	-	-	-	-	-
	28/02/2019	2,050.00	2,050.00	-	-	878.57	-	-	-	-	-	-
		3,530.00	3,530.00	-	-	1,512.86	-	-	-	-	-	-
Commonwealth Bank. - Dividends (CBA)	28/09/2018	2,310.00	2,310.00	-	-	990.00	-	-	-	-	-	-
	28/03/2019	2,000.00	2,000.00	-	-	857.14	-	-	-	-	-	-
		4,310.00	4,310.00	-	-	1,847.14	-	-	-	-	-	-
Cybg Plc Cdi 1:1 Foreign Exempt Lse (CYB)	15/02/2019	27.83	-	-	-	-	27.83	-	-	-	-	-
		27.83	-	-	-	-	27.83	-	-	-	-	-
National Aust. Bank - Dividends (NAB)	05/07/2018	1,486.98	1,486.98	-	-	637.28	-	-	-	-	-	-
	14/12/2018	1,486.98	1,486.98	-	-	637.28	-	-	-	-	-	-
		2,973.96	2,973.96	-	-	1,274.56	-	-	-	-	-	-
South32 Ordinary Fully Paid (S32)	11/10/2018	86.58	86.58	-	-	37.11	-	-	-	-	-	-
	04/04/2019	95.88	95.88	-	-	41.09	-	-	-	-	-	-
		182.46	182.46	-	-	78.20	-	-	-	-	-	-
Suncorp-metway. - Dividends (SUN)												

Detailed Tax Statement

As at 30 June 2019

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
	19/09/2018	1,200.00	1,200.00	-	-	514.29	-	-	-	-	-	-
	02/04/2019	650.00	650.00	-	-	278.57	-	-	-	-	-	-
	03/05/2019	200.00	200.00	-	-	85.71	-	-	-	-	-	-
		2,050.00	2,050.00	-	-	878.57	-	-	-	-	-	-
Unibalwest Chess Depository Interests 20:1 (URW)												
	20/07/2018	29.07	-	-	-	-	-	-	-	-	-	-
	12/04/2019	272.85	-	-	-	-	272.85	116.94	-	-	-	-
		301.92	-	-	-	-	272.85	116.94	-	-	-	-
Westpac Banking Corp - Dividends (WBC)												
	04/07/2018	2,491.00	2,491.00	-	-	1,067.57	-	-	-	-	-	-
	20/12/2018	2,491.00	2,491.00	-	-	1,067.57	-	-	-	-	-	-
	24/06/2019	2,491.00	2,491.00	-	-	1,067.57	-	-	-	-	-	-
		7,473.00	7,473.00	-	-	3,202.71	-	-	-	-	-	-
Woodside Petroleum - Dividends (WPL)												
	20/09/2018	728.02	728.02	-	-	312.01	-	-	-	-	-	-
	20/03/2019	1,270.59	1,270.59	-	-	544.54	-	-	-	-	-	-
		1,998.61	1,998.61	-	-	856.55	-	-	-	-	-	-
Worleyparsons Ltd - Dividends (WOR)												
	24/09/2018	75.00	-	75.00	-	-	-	-	-	-	-	-
	27/03/2019	62.50	-	62.50	-	-	-	-	-	-	-	-
		137.50	-	137.50	-	-	-	-	-	-	-	-
		30,169.24	29,701.99	137.50	-	12,729.44	300.68	116.94	-	-	-	-
TOTALS		30,169.24	29,701.99	137.50	-	12,729.44	300.68	116.94	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Distributions																	
Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	With'g Tax
Unit Trusts																	
Shopcenaus Units Fully Paid Stapled Securities (SCP)																	
28/12/2018	29.00	-	-	-	-	11.37	0.94	-	-	-	-	-	-	-	16.69	-	-
27/06/2019	29.80	-	-	-	-	11.68	0.96	-	-	-	-	-	-	-	17.16	-	-
	58.80	-	-	-	-	23.05	1.90	-	-	-	-	-	-	-	33.85	-	-
	58.80	-	-	-	-	23.05	1.90	-	-	-	-	-	-	-	33.85	-	-
TOTALS	58.80	-	-	-	-	23.05	1.90	-	-	-	-	-	-	-	33.85	-	-

Detailed Tax Statement

As at 30 June 2019

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Cash at Bank - Main (Fund)							
	31/07/2018	24.87	24.87	-	-	-	-
	31/08/2018	63.40	63.40	-	-	-	-
	28/09/2018	51.00	51.00	-	-	-	-
	31/10/2018	52.86	52.86	-	-	-	-
	30/11/2018	47.69	47.69	-	-	-	-
	31/12/2018	28.78	28.78	-	-	-	-
	31/01/2019	29.23	29.23	-	-	-	-
	28/02/2019	21.30	21.30	-	-	-	-
	29/03/2019	1.72	1.72	-	-	-	-
	30/04/2019	7.65	7.65	-	-	-	-
	31/05/2019	8.03	8.03	-	-	-	-
	28/06/2019	6.57	6.57	-	-	-	-
		343.10	343.10	-	-	-	-
Cash at Bank - Other (Fund)							
	31/07/2018	3.62	3.62	-	-	-	-
		3.62	3.62	-	-	-	-
Cash at Bank - Trading (Fund)							
	31/07/2018	0.11	0.11	-	-	-	-
	31/08/2018	0.07	0.07	-	-	-	-
	28/09/2018	0.05	0.05	-	-	-	-
	31/10/2018	0.06	0.06	-	-	-	-
	30/11/2018	0.06	0.06	-	-	-	-
	31/12/2018	0.06	0.06	-	-	-	-
	31/01/2019	0.06	0.06	-	-	-	-
	28/02/2019	0.05	0.05	-	-	-	-
	29/03/2019	0.06	0.06	-	-	-	-
	30/04/2019	0.06	0.06	-	-	-	-
	31/05/2019	0.06	0.06	-	-	-	-
	28/06/2019	0.04	0.04	-	-	-	-
		0.74	0.74	-	-	-	-
		347.46	347.46	-	-	-	-
TOTALS		347.46	347.46	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Profit on Traditional Securities

Investment	Date Disposed	Profit Amount
------------	---------------	---------------

No Profit on Traditional Securities information available for this time period.

Detailed Tax Statement

As at 30 June 2019

Tax Deductible Expenses

Account	Amount Paid
Accountancy Fees	1,078.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	726.00
TOTALS	2,063.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	43,385.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	43,385.00

Exempt Current Pension Income

Gross Income which may be exempted	43,385.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	43,385.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	43,385.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>43,385.00</u>

Reduced Fund Income:

Fund Income	43,385.00
LESS Exempt Current Pension Income	<u>43,385.00</u>
	-

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	43,385.00
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	43,385.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>43,385.00</u>
	-

Total Investment Income:

Gross Income	43,385.00
LESS Gross Taxable Contributions	<u>-</u>
	43,385.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	43,385.00
	<u>0.0000000000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0005		1/11/2018	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
801 0001		9/11/2018	INTERNET TRANSFER account	1,078.0000	100.00	1,078.00	Yes	-		-
801 0005		9/11/2018	INTERNET TRANSFER account B Pfeiffer	726.0000	100.00	726.00	Yes	-		-
TOTALS										259.00

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0102	Shopcenaus Units Fully Paid Stapled Securities	28/12/2018	-	-	-	-	-	-	-	11.37	11.37
S 607 0102	Shopcenaus Units Fully Paid Stapled Securities	27/06/2019	-	-	-	-	-	-	-	11.68	11.68
TOTALS			-	-	-	-	-	-	-	23.05	23.05

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0102	Shopcenaus Units Fully Paid Stapled Securities	28/12/2018	-	-	16.69	16.69
S 607 0102	Shopcenaus Units Fully Paid Stapled Securities	27/06/2019	-	-	17.16	17.16
TOTALS			-	-	33.85	33.85

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 605 0015	South32 Ordinary Fully Paid	11/10/2018	86.58	-	-	-	
S 605 0015	South32 Ordinary Fully Paid	04/04/2019	95.88	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	800.00	-	-	-	
S 605 0176	ARGO Investments - Dividends	14/09/2018	1,652.48	-	-	-	
S 605 0176	ARGO Investments - Dividends	08/03/2019	1,652.48	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	25/09/2018	885.45	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	30/01/2019	1,412.74	-	-	-	
S 605 0380	BHP Billiton Limited - Dividends	26/03/2019	780.81	-	-	-	
S 605 0451	Brickworks Investmnt - Dividends	29/08/2018	1,480.00	-	-	-	
S 605 0451	Brickworks Investmnt - Dividends	28/02/2019	2,050.00	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	28/09/2018	2,310.00	-	-	-	
S 605 0660	Commonwealth Bank. - Dividends	28/03/2019	2,000.00	-	-	-	
S 605 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse	15/02/2019	27.83	-	-	-	
S 605 1671	National Aust. Bank - Dividends	05/07/2018	1,486.98	-	-	-	
S 605 1671	National Aust. Bank - Dividends	14/12/2018	1,486.98	-	-	-	
S 605 2293	Suncorp-metway. - Dividends	19/09/2018	1,200.00	-	-	-	
S 605 2293	Suncorp-metway. - Dividends	02/04/2019	650.00	-	-	-	
S 605 2293	Suncorp-metway. - Dividends	03/05/2019	200.00	-	-	-	
S 605 2458	Unibalwest Chess Depositary Interests 20:1	20/07/2018	29.07	-	-	-	
S 605 2458	Unibalwest Chess Depositary Interests 20:1	12/04/2019	272.85	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	04/07/2018	2,491.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	20/12/2018	2,491.00	-	-	-	
S 605 2553	Westpac Banking Corp - Dividends	24/06/2019	2,491.00	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	20/09/2018	728.02	-	-	-	
S 605 2583	Woodside Petroleum - Dividends	20/03/2019	1,270.59	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 605 2589	Worleyparsons Ltd - Dividends	24/09/2018	75.00	-	-	-	
S 605 2589	Worleyparsons Ltd - Dividends	27/03/2019	62.50	-	-	-	
S 607 0102	Shopcenaus Units Fully Paid Stapled Securities	28/12/2018	29.00	-	-	-	
S 607 0102	Shopcenaus Units Fully Paid Stapled Securities	27/06/2019	29.80	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	31/07/2018	24.87	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	31/08/2018	63.40	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	28/09/2018	51.00	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	31/10/2018	52.86	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	30/11/2018	47.69	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	31/12/2018	28.78	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	31/01/2019	29.23	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	28/02/2019	21.30	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	29/03/2019	1.72	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	30/04/2019	7.65	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	31/05/2019	8.03	-	-	-	
S 690 0001	Cash at Bank - Main (Fund)	28/06/2019	6.57	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	31/07/2018	0.11	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	31/08/2018	0.07	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	28/09/2018	0.05	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	31/10/2018	0.06	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	30/11/2018	0.06	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	31/12/2018	0.06	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	31/01/2019	0.06	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	28/02/2019	0.05	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	29/03/2019	0.06	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	30/04/2019	0.06	-	-	-	
S 690 0002	Cash at Bank - Trading (Fund)	31/05/2019	0.06	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 690 0002	Cash at Bank - Trading (Fund)	28/06/2019	0.04	-	-	-	
S 690 0004	Cash at Bank - Other (Fund)	31/07/2018	3.62	-	-	-	
Total Assessable Revenue			30,575.50	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			30,575.50	-	-	-	

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0015	South32 Ordinary Fully Paid	11/10/2018	-	-	-	86.58	37.11	-	-	-	123.69
S 605 0015	South32 Ordinary Fully Paid	04/04/2019	-	-	-	95.88	41.09	-	-	-	136.97
S 605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	-	-	-	800.00	342.86	-	-	-	1,142.86
S 605 0176	ARGO Investments - Dividends	14/09/2018	-	-	-	1,652.48	708.21	-	-	-	2,360.69
S 605 0176	ARGO Investments - Dividends	08/03/2019	-	-	-	1,652.48	708.21	-	-	-	2,360.69
S 605 0380	BHP Billiton Limited - Dividends	25/09/2018	-	-	-	885.45	379.48	-	-	-	1,264.93
S 605 0380	BHP Billiton Limited - Dividends	30/01/2019	-	-	-	1,412.74	605.46	-	-	-	2,018.20
S 605 0380	BHP Billiton Limited - Dividends	26/03/2019	-	-	-	780.81	334.63	-	-	-	1,115.44
S 605 0451	Brickworks Investmnt - Dividends	29/08/2018	-	-	-	1,480.00	634.29	-	-	-	2,114.29
S 605 0451	Brickworks Investmnt - Dividends	28/02/2019	-	-	-	2,050.00	878.57	-	-	-	2,928.57
S 605 0660	Commonwealth Bank. - Dividends	28/09/2018	-	-	-	2,310.00	990.00	-	-	-	3,300.00
S 605 0660	Commonwealth Bank. - Dividends	28/03/2019	-	-	-	2,000.00	857.14	-	-	-	2,857.14
S 605 1671	National Aust. Bank - Dividends	05/07/2018	-	-	-	1,486.98	637.28	-	-	-	2,124.26
S 605 1671	National Aust. Bank - Dividends	14/12/2018	-	-	-	1,486.98	637.28	-	-	-	2,124.26
S 605 2293	Suncorp-metway. - Dividends	19/09/2018	-	-	-	1,200.00	514.29	-	-	-	1,714.29
S 605 2293	Suncorp-metway. - Dividends	02/04/2019	-	-	-	650.00	278.57	-	-	-	928.57
S 605 2293	Suncorp-metway. - Dividends	03/05/2019	-	-	-	200.00	85.71	-	-	-	285.71
S 605 2553	Westpac Banking Corp - Dividends	04/07/2018	-	-	-	2,491.00	1,067.57	-	-	-	3,558.57
S 605 2553	Westpac Banking Corp - Dividends	20/12/2018	-	-	-	2,491.00	1,067.57	-	-	-	3,558.57
S 605 2553	Westpac Banking Corp - Dividends	24/06/2019	-	-	-	2,491.00	1,067.57	-	-	-	3,558.57
S 605 2583	Woodside Petroleum - Dividends	20/09/2018	-	-	-	728.02	312.01	-	-	-	1,040.03
S 605 2583	Woodside Petroleum - Dividends	20/03/2019	-	-	-	1,270.59	544.54	-	-	-	1,815.13
S 605 2589	Worleyparsons Ltd - Dividends	24/09/2018	-	75.00	-	-	-	-	-	-	75.00
S 605 2589	Worleyparsons Ltd - Dividends	27/03/2019	-	62.50	-	-	-	-	-	-	62.50
S 690 0001	Cash at Bank - Main (Fund)	31/07/2018	-	-	-	-	-	-	24.87	-	24.87
S 690 0001	Cash at Bank - Main (Fund)	31/08/2018	-	-	-	-	-	-	63.40	-	63.40
S 690 0001	Cash at Bank - Main (Fund)	28/09/2018	-	-	-	-	-	-	51.00	-	51.00
S 690 0001	Cash at Bank - Main (Fund)	31/10/2018	-	-	-	-	-	-	52.86	-	52.86
S 690 0001	Cash at Bank - Main (Fund)	30/11/2018	-	-	-	-	-	-	47.69	-	47.69
S 690 0001	Cash at Bank - Main (Fund)	31/12/2018	-	-	-	-	-	-	28.78	-	28.78
S 690 0001	Cash at Bank - Main (Fund)	31/01/2019	-	-	-	-	-	-	29.23	-	29.23
S 690 0001	Cash at Bank - Main (Fund)	28/02/2019	-	-	-	-	-	-	21.30	-	21.30

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 690 0001	Cash at Bank - Main (Fund)	29/03/2019	-	-	-	-	-	-	1.72	-	1.72
S 690 0001	Cash at Bank - Main (Fund)	30/04/2019	-	-	-	-	-	-	7.65	-	7.65
S 690 0001	Cash at Bank - Main (Fund)	31/05/2019	-	-	-	-	-	-	8.03	-	8.03
S 690 0001	Cash at Bank - Main (Fund)	28/06/2019	-	-	-	-	-	-	6.57	-	6.57
S 690 0002	Cash at Bank - Trading (Fund)	31/07/2018	-	-	-	-	-	-	0.11	-	0.11
S 690 0002	Cash at Bank - Trading (Fund)	31/08/2018	-	-	-	-	-	-	0.07	-	0.07
S 690 0002	Cash at Bank - Trading (Fund)	28/09/2018	-	-	-	-	-	-	0.05	-	0.05
S 690 0002	Cash at Bank - Trading (Fund)	31/10/2018	-	-	-	-	-	-	0.06	-	0.06
S 690 0002	Cash at Bank - Trading (Fund)	30/11/2018	-	-	-	-	-	-	0.06	-	0.06
S 690 0002	Cash at Bank - Trading (Fund)	31/12/2018	-	-	-	-	-	-	0.06	-	0.06
S 690 0002	Cash at Bank - Trading (Fund)	31/01/2019	-	-	-	-	-	-	0.06	-	0.06
S 690 0002	Cash at Bank - Trading (Fund)	28/02/2019	-	-	-	-	-	-	0.05	-	0.05
S 690 0002	Cash at Bank - Trading (Fund)	29/03/2019	-	-	-	-	-	-	0.06	-	0.06
S 690 0002	Cash at Bank - Trading (Fund)	30/04/2019	-	-	-	-	-	-	0.06	-	0.06
S 690 0002	Cash at Bank - Trading (Fund)	31/05/2019	-	-	-	-	-	-	0.06	-	0.06
S 690 0002	Cash at Bank - Trading (Fund)	28/06/2019	-	-	-	-	-	-	0.04	-	0.04
S 690 0004	Cash at Bank - Other (Fund)	31/07/2018	-	-	-	-	-	-	3.62	-	3.62
TOTALS			-	137.50	-	29,701.99	12,729.44	-	347.46	-	42,916.39

S - Segregated pension revenue

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2019

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 605 2458	Unibalwest Chess Depositary Interests 20:1	20/07/2018	-	-	29.07
S 607 0102	Shopcenaus Units Fully Paid Stapled Securities	28/12/2018	0.94	-	-
S 607 0102	Shopcenaus Units Fully Paid Stapled Securities	27/06/2019	0.96	-	-
TOTALS			1.90	-	29.07

S - Segregated pension revenue

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2019

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 605 0975	Cybg Plc Cdi 1:1 Foreign Exempt Lse	15/02/2019	-	-	-	-	27.83	-	27.83	-	27.83
S 605 2458	Unibalwest Chess Depositary Interests	12/04/2019	-	-	-	-	272.85	116.94	272.85	116.94	389.79
TOTALS			-	-	-	-	300.68	116.94	300.68	116.94	417.62

S - Segregated pension revenue

Realised Capital Gains

For the year ended 30 June 2019

Capital Gains Worksheet

Account Number	Account Description	Code	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Gain Adjustment Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 2584	Woolworths Limited	WOW	27/04/2016	13/07/2018	2,000.0000	62,351.34	55,872.73	- N/A	55,872.73	-S	-
					2,000.0000	62,351.34	55,872.73	-	55,872.73	-	-
TOTALS						62,351.34	55,872.73	-	55,872.73	-	-

S = Segregated pension asset