

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Yoga SMSF

CODE: RES 05

YEAR: 2019

Superfund

<input checked="" type="checkbox"/>
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Please tick

STS:	YES / NO
GST:	YES / NO
	Please circle

Prepared by: ~~7/4/20~~

Reviewed by: _____

INDUSTRY: _____

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	✓
A-2	QUERIES / NOTES	
A-3	Journal entries	✓
B-1	PROFIT & LOSS	✓
B-2	BALANCE SHEET	✓
B-3	MEMBERS LOANS	✓
C-1	TAXATION	✓
D-1	CASH/TERM DEPOSITS	✓
E-1	INVESTMENTS/SHARE PORTFOLIO	✓
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	✓
L-2	MINUTES	✓
L-3	MINUTES	
M-1	CONTRIBUTIONS	✓
N-1	INTEREST RECEIVED	✓
O-1	DIVIDENDS RECEIVED	✓
P-1	RENT RECEIVED	
		✓
Q-1	EXPENSES	
	excel/office photocopy master	

A-1

YOGASMSF
ABN 52 577 670 902
Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0567		12,316.58		11,348.50
0575		290.68		190.60
0578		245.05		198.67
0601		467.00		1,343.87
0716.01		15,239.73		15,568.36
0761.01		500.00		
0905	7,019.00			21,563.99
Expenses				
1510	1,210.00		6,600.00	
1511	2,420.00			
1536	259.00		259.00	
1685	132.00		48.00	
1755	671.16			
1998.01	1,524.64		859.29	
1999.01	2,285.96		2,335.00	
Current Assets				
2000	22,725.31		6,631.54	
2001	14,571.30		7,844.57	
2426			2,268.67	
Non Current Assets				
2520	262,677.80		269,696.80	
Current Liabilities				
3325	4,918.88		4,914.43	
Equity				
4000.01	Opening balance - Members fund	291,356.01		251,243.31
		320,415.05	301,457.30	301,457.30
Net Profit		13,537.28		40,112.70

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

B.1

YOGASMSF
ABN 52 577 670 902
Detailed Operating Statement
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Revenue			
Employers contributions	M-1	15,239.73	15,568.36
Govt Co- Contribution	M-2	500.00	
Change in MV	M-1	(7,019.00)	21,563.99
Distribution from trusts	M-1	12,316.58	11,348.50
Interest received	N-1	290.68	190.60
Net foreign income	C-2	245.05	198.67
Total capital gains	C-2	467.00	1,343.87
Total revenue		22,040.04	50,213.99
Expenses			
Accountancy Fees	Q-2	1,210.00	6,600.00
Adviser Fees	Q-2	2,420.00	
ATO Super Levy		259.00	259.00
Filing fees		132.00	48.00
Insurance	Q-1	671.16	
Total expenses		4,692.16	6,907.00
Benefits Accrued as a Result of Operations Before Income Tax		17,347.88	43,306.99
Income tax expense	C-1	6	3,810.60
Benefits Accrued as a Result of Operations	7	13,537.28	40,112.70

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

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YOGASMSF
ABN 52 577 670 902
Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
Investments		
Shares in listed companies	E-1 262,677.80	269,696.80
Total Investments	<u>262,677.80</u>	<u>269,696.80</u>
Other Assets		
CBA DIA A/c #8745	D1/4 02/20 22,725.31	6,631.54
CBA DIA A/c #8115	14,571.30	7,844.57
Distribution Receivables		2,268.67
Total other assets	<u>37,296.61</u>	<u>16,744.78</u>
Total assets	<u>299,974.41</u>	<u>286,441.58</u>
Liabilities		
Taxation	G-1 (4,918.88)	(4,914.43)
Total liabilities	<u>(4,918.88)</u>	<u>(4,914.43)</u>
Net Assets Available to Pay Benefits	<u><u>304,893.29</u></u>	<u><u>291,356.01</u></u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	B-3 304,893.29	291,356.01
	<u>304,893.29</u>	<u>291,356.01</u>

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

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YOGASMSF
ABN 52 577 670 902
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
Roshan De Silva		
Opening balance - Members fund	291,356.01	251,243.31
Allocated earnings	1,608.15	27,738.63
Employers contributions	15,239.73	15,568.36
Govt Co- Contribution	500.00	
Income tax expense - Earnings	(1,524.64)	(859.29)
Income tax expense - Contribution	(2,285.96)	(2,335.00)
Balance as at 30 June 2019	<u>304,893.29</u>	<u>291,356.01</u>
Withdrawal benefits at the beginning of the year	291,356.01	251,243.31
Withdrawal benefits at 30 June 2019	304,893.29	291,356.01

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

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

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YOGASMSF
ABN 52 577 670 902
Member's Information Statement
For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	13,537.28	40,112.70
Amount allocatable to members	<u>13,537.28</u>	<u>40,112.70</u>
 Allocation to members		
Roshan De Silva	13,537.28	40,112.70
Total allocation	13,537.28	40,112.70
Yet to be allocated	<u>13,537.28</u>	<u>40,112.70</u>
 Members Balances		
Roshan De Silva	304,893.29	291,356.01
Allocated to members accounts	304,893.29	291,356.01
Yet to be allocated		
Liability for accrued members benefits	<u>304,893.29</u>	<u>291,356.01</u>

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

Yoga SMSF
Tax calculation- 30 June 2019

Net income per Accounts	\$ 17,348.00	
less: Accounting trust distribution	-\$ 12,317.00	
Capital gain	-\$ 467.00	
Govt Co- Contribution	-\$ 500.00	
		<hr/>
	\$ 4,064.00	
Add: Change in M/V	\$ 7,019.00	
Trust distrib per tax statement	\$ 14,010.00	C-2
Capital gain net of 1/3 disc	\$ 311.00	
		<hr/>
	\$ 25,404.00	
Tax at 15%	\$ 3,810.60	
Less Foreign tax credits	-\$ 14.86	} C-2
Less Franking credits	-\$ 3,793.62	
Less TFN withheld	-\$ 4,921.00	
		<hr/>
	-\$ 4,918.88	
Less Supervisory levy	\$ 259.00	
Tax refund	-\$ 4,659.88	
<u>Tax liability</u>		
opening balance 1/7/2018	-\$ 4,914.43	
Less 2018 Supervisory levy	\$ 259.00	
		<hr/>
	-\$ 4,655.43	
tax refund- 4/12/2018	\$ 4,655.43	
	\$ -	
2019 Tax provision	\$ 3,810.60	
Less Foreign tax credits	-\$ 14.86	
Less Franking credits	-\$ 3,793.62	
Less TFN withheld	-\$ 4,921.00	
		<hr/>
Per balance sheet	-\$ 4,918.88	

C/1

YOGASMSF

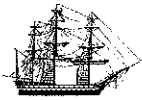
Page 1 of 1

ABN 52 577 670 902

Ledger Entries Report for the year ending 30 June, 2019

06/04/2020
21:47

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance		4,914.43		4,914.43
05/12/2018	000000022	R				4,655.43	259.00
30/06/2019	000000040	J				259.00	0.00
30/06/2019	000000041	J	TFN withheld		4,921.00		4,921.00
30/06/2019	000000041	J	Franking credits		3,793.62		8,714.62
30/06/2019	000000041	J	Foreign tax Credit		14.86		8,729.48
30/06/2019	000000043	J	2019 tax provision			3,810.60	4,918.88
Total					13,643.91	8,725.03	



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Vanguard® Australian Shares Index ETF

042798 052 VAS



YOGASMSF PTY LTD
<YOGASMSF A/C>
13 SAMPHIRE RD
CANNING VALE WA 6155

Contact Us:



Online:
www-au.computershare.com/Investor/Contact



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,683.11
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$12,326.88
Share of franking credits from franked dividends	13Q	\$3,793.62
Share of credit for TFN amounts withheld	13R	\$4,921.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$233.50
Total current year capital gains	18H	\$467.00
Assessable foreign source income	20E	\$230.19
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$230.19
Foreign income tax offset	20O	\$14.86

\$14010.00

\$245.05

PART B - COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$368.09		\$368.10
Unfranked CFI distributions	\$587.65		\$587.08
Interest - subject to non resident WHT	\$199.15		\$224.97
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$273.77		\$502.96
Non primary production income	\$1,428.66		\$1,683.11
Franked distributions	\$8,496.48	\$3,793.62	\$12,326.88
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$169.95		\$233.50
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$169.95		\$233.50
AMIT CGT gross up amount			\$233.50
Other capital gains distribution	\$169.95		
Total current year capital gains	\$339.90		\$467.00
Foreign Income			
Assessable foreign source income	\$210.70	\$14.86	\$230.19
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$10,475.74		\$14,707.18
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$422.96
Less TFN amounts withheld	\$4,921.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$5,554.74		

If you are a complying Superannuation Fund, your net capital gain is \$311.33
If you are a company or a non complying Superannuation Fund, your net capital gain is \$467.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR YOGASMSF
ABN 52 577 670 902
TFN 976 081 737

C-3

Income tax 002

Date generated	04/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **04 April 2018** to **04 April 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Nov 2018	4 Dec 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$4,655.43		\$0.00
29 Nov 2018	29 Nov 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$4,655.43	\$4,655.43 CR
10 Apr 2018	13 Apr 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$4,801.30		\$0.00
10 Apr 2018	10 Apr 2018	General interest charge			\$4,801.30 CR
10 Apr 2018	10 Apr 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4,879.39	\$4,801.30 CR



052

THE DIRECTOR
 YOGASMSF PTY LTD
 13 SAMPHIRE RD
 CANNING VALE WA 6155

Account Number 06 6153 10688745

Statement Period 11 Feb 2018 - 10 Aug 2018

Closing Balance \$6,631.54 CR

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

Direct Investment Account

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

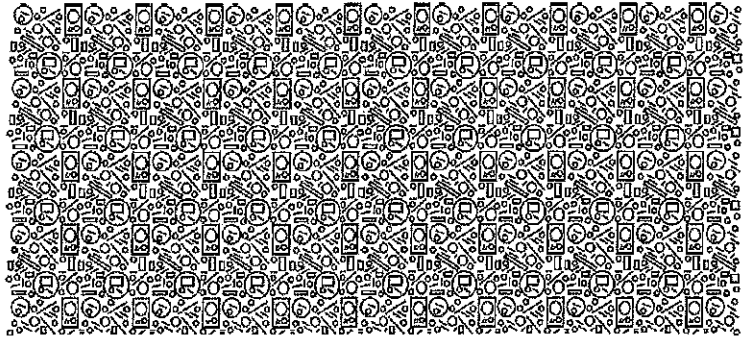
Name: YOGASMSF PTY LTD AS TRUSTEES FOR
 YOGASMSF

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

Date	Transaction	Debit	Credit	Balance
11 Feb 2018	OPENING BALANCE			\$16,369.54 CR
25 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 4525776709028960 PAYG Oct to Dec	141.00		\$16,228.54 CR
01 Mar	Credit Interest		18.48	\$16,247.02 CR
06 Mar	Direct Credit 301500 PRECISION CH PASCH1803010001449		1,153.22	\$17,400.24 CR
23 Mar	ASIC NetBank BPAY 17301 2296104375029 ASIC YOGASMSF	48.00		\$17,352.24 CR
01 Apr	Credit Interest		21.91	\$17,374.15 CR
09 Apr	Direct Credit 301500 PRECISION CH PASCH1804040000426		1,153.21	\$18,527.36 CR
13 Apr	Direct Credit 012721 ATO ATO005000009163029		4,801.30	\$23,328.66 CR
17 Apr	Transfer to CBA A/c CommBank app FBR Shares	17,029.95		\$6,298.71 CR
20 Apr	Transfer to other Bank NetBank SthCty Inv20160206	3,575.00		\$2,723.71 CR
20 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 4525776709028960 ATO Quart PAYG	141.00		\$2,582.71 CR
01 May	Credit Interest		12.59	\$2,595.30 CR
14 May	Direct Credit 301500 PRECISION CH PASCH1805090000383		1,153.21	\$3,748.51 CR
28 May	Direct Credit 301500 PRECISION CH PASCH1805250002431		1,153.21	\$4,901.72 CR
27 Jun	Direct Credit 301500 PRECISION CH PASCH1806260003886		1,729.82	\$6,631.54 CR

#* 8304.21782.1.1 ZZ258R3 0303 SLR3.S911.D222.O V06.00.25

D1



Date	Transaction	Debit	Credit	Balance
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$190.60			
10 Aug	2018 CLOSING BALANCE			\$6,631.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,369.54 CR		\$20,934.95		\$11,196.95		\$6,631.54 CR

Your Credit Interest Rate Summary

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

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

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



Your Statement

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Statement 6 (Page 1 of 2)

Account Number 06 6153 10688745

Statement Period 11 Aug 2018 - 10 Feb 2019

Closing Balance \$15,031.54 CR

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



052

THE DIRECTOR
 YOGASMSF PTY LTD
 13 SAMPHIRE RD
 CANNING VALE WA 6155

Direct Investment Account

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

Name: YOGASMSF PTY LTD AS TRUSTEES FOR
 YOGASMSF

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



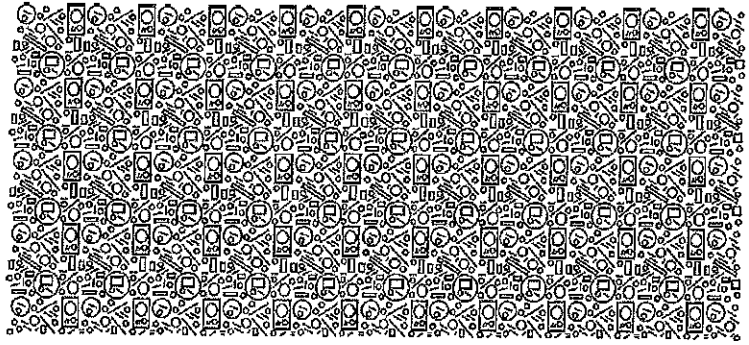
*# 22061.38159.1.2.ZZ258R3.0303.SL.R3.S912.D042.O.V06.00.25

Date	Transaction	Debit	Credit	Balance
11 Aug 2018	OPENING BALANCE			\$6,631.54 CR
27 Aug	Direct Credit 301500 PRECISION CH PASCH1808240000812		1,153.22	\$7,784.76 CR
09 Oct	Direct Credit 301500 PRECISION CH PASCH1809270002147		1,153.22	\$8,937.98 CR
10 Oct	Direct Credit 301500 PRECISION CH PASCH1809280003416		1,153.22	\$10,091.20 CR
01 Nov	Credit Interest		9.12	\$10,100.32 CR
12 Nov	Direct Credit 301500 PRECISION CH PASCH1811090002015		1,153.21	\$11,253.53 CR
26 Nov	Transfer to other Bank NetBank Inv20160533	3,630.00		\$7,623.53 CR
01 Dec	Credit Interest		11.04	\$7,634.57 CR
05 Dec	Transfer from CBA NetBank Tax refund Value Date: 06/12/2018		4,655.43	\$12,290.00 CR
15 Dec	Direct Credit 012721 ATO ATO001000010758711		500.00	\$12,790.00 CR
01 Jan	Credit Interest		13.48	\$12,803.48 CR
24 Jan	Direct Debit 000142 AIA AUSTRALIA, 67326468 23/01/19	671.16		\$12,132.32 CR
30 Jan	Direct Credit 301500 PRECISION CH PASCH1901160003185		1,153.21	\$13,285.53 CR
01 Feb	Credit Interest		16.19	\$13,301.72 CR

01/3

Account Number

06 6153 10688745



Date	Transaction	Debit	Credit	Balance
04 Feb	Direct Credit 301500 PRECISION CH PASCH1901300003520		1,729.82	\$15,031.54 CR
10 Feb	2019 CLOSING BALANCE			\$15,031.54 CR
Opening balance		-	Total debits	+
	\$6,631.54 CR		\$4,301.16	
			\$12,701.16	=
				Closing balance
				\$15,031.54 CR

Your Credit Interest Rate Summary

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

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

YOGASMSF PTY LTD AS TRUSTEES FOR YOGASMSF
13 SAMPHIRE RD
CANNING VALE WA Australia 6155

31 March 2020

Dear YOGASMSF PTY LTD AS TRUSTEES FOR YOGASMSF,

Here's your account information and a list of transactions from 10/02/19-30/06/19.

Account name YOGASMSF PTY LTD AS TRUSTEES FOR YOGASMSF
BSB 066153
Account number 10688745
Account type CDIA
Date opened 10/02/2016

Date	Transaction details	Amount	Balance
01 Mar 2019	Credit Interest	\$17.08	\$15,048.62
01 Apr 2019	Credit Interest	\$19.17	\$15,067.79
05 Apr 2019	Direct Credit 301500 PRECISION CH PASCH1903280003509	\$3,459.64	\$18,527.43
23 Apr 2019	ASIC CommBank app BPAY 17301 2296104375029 SMSF 1685	-\$132.00	\$18,395.43
01 May 2019	Credit Interest	\$22.23	\$18,417.66
01 Jun 2019	Credit Interest	\$23.46	\$18,441.12
27 Jun 2019	Direct Credit 301500 PRECISION CH PASCH1906260004061	\$4,284.19	\$22,725.31

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service



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Your Statement

Statement 6 (Page 1 of 2)

Account Number 06 7167 19088115

Statement Period 13 Apr 2018 - 12 Oct 2018

Closing Balance \$10,165.89 CR

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



052

MR ROSHAN SHAMINDA DE SILVA
 13 SAMPHIRE RD
 CANNING VALE WA 6155

Direct Investment Account

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

Name: YOGASMSF PTY LTD ITF YOGASMSF

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

Date	Transaction	Debit	Credit	Balance
13 Apr	2018 OPENING BALANCE			\$6,868.37 CR
17 Apr	Transfer from CommBank app FBR Shares		17,029.95	\$23,898.32 CR
17 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,029.95		\$6,868.37 CR
18 Apr	Direct Credit 358020 VAS PAYMENT APR18/00815682		976.20	\$7,844.57 CR
17 Jul	Direct Credit 358020 VAS PAYMENT JUL18/00815491		2,268.67	\$10,113.24 CR
01 Aug	Credit Interest		6.23	\$10,119.47 CR
28 Aug	Direct Credit 358020 VAS PAYMENT REF18/00801153		21.00	\$10,140.47 CR
01 Sep	Credit Interest		12.90	\$10,153.37 CR
01 Oct	Credit Interest		12.52	\$10,165.89 CR
12 Oct	2018 CLOSING BALANCE			\$10,165.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,868.37 CR		\$17,029.95		\$20,327.47		\$10,165.89 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

*# 8559.21744.1.2.ZZ258R3 0303 SLR3.S911.D285.O V06.00.25



Dafi



052

MR ROSHAN SHAMINDA DE SILVA
 13 SAMPHIRE RD
 CANNING VALE WA 6155

Statement 7 (Page 1 of 1)

Account Number 06 7167 19088115

Statement Period 13 Oct 2018 - 12 Apr 2019

Closing Balance \$13,113.04 CR

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



Direct Investment Account

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

Name: YOGASMSF PTY LTD ITF YOGASMSF

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

Date	Transaction	Debit	Credit	Balance
13 Oct 2018	OPENING BALANCE			\$10,165.89 CR
16 Oct	Direct Credit 358020 VAS PAYMENT OCT18/00815841		1,751.38	\$11,917.27 CR
01 Nov	Credit Interest		14.10	\$11,931.37 CR
01 Dec	Credit Interest		14.71	\$11,946.08 CR
01 Jan	Credit Interest		15.22	\$11,961.30 CR
17 Jan	Direct Credit 358020 VAS PAYMENT JAN19/00816731		1,104.09	\$13,065.39 CR
01 Feb	Credit Interest		15.92	\$13,081.31 CR
01 Mar	Credit Interest		15.05	\$13,096.36 CR
01 Apr	Credit Interest		16.68	\$13,113.04 CR
12 Apr 2019	CLOSING BALANCE			\$13,113.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,165.89 CR		Nil		\$2,947.15		\$13,113.04 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

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

10861.27238.1.1 ZZ256R3 0303 SL R3 S911.D102.O.V06.00.25



D2/2

Account Number 067167 19088115

Page 1 of 2

YOGASMSF PTY LTD ITF YOGASMSF
13 SAMPHIRE RD
CANNING VALE WA Australia 6155

31 March 2020

Dear YOGASMSF PTY LTD ITF YOGASMSF,

Here's your account information and a list of transactions from 12/04/19-30/06/19.

Account name YOGASMSF PTY LTD ITF YOGASMSF
BSB 067167
Account number 19088115
Account type CDIA
Date opened 12/04/2016

Date	Transaction details	Amount	Balance
16 Apr 2019	Direct Credit 358020 VAS PAYMENT APR19/00816764	\$1,422.68	\$14,535.72
01 May 2019	Credit Interest	\$17.04	\$14,552.76
01 Jun 2019	Credit Interest	\$18.54	\$14,571.30

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service

YOGA SMSF- 30 JUNE 2019

Investment Summary

Investment	Date Acquired	Units	Cost	Price	M/V	Price	M/V
					30/06/2018	30/06/2018	3/06/2019
Listed Trust							
VAS-NNGD AUS Shares	2/05/2016	2930	\$ 193,670.78	\$ 79.76	\$ 233,697.00	\$ 84.60	\$ 247,878.00
Listed Shares							
FBR LTD	11/07/2017	100000	\$ 16,594.93	\$ 0.18	\$ 18,000.00	\$ 0.07	\$ 7,400.00
FBR LTD	13/04/2017	100000	\$ 17,029.95	\$ 0.18	\$ 18,000.00	\$ 0.07	\$ 7,400.00
			<u>\$ 33,624.88</u>		<u>\$ 36,000.00</u>		<u>\$ 14,800.00</u>
			<u>\$ 227,295.66</u>		<u>\$ 269,697.00</u>		<u>\$ 262,678.00</u>
					Change in M/V	\$	7,019.00

Financial Year Summary

CommSec

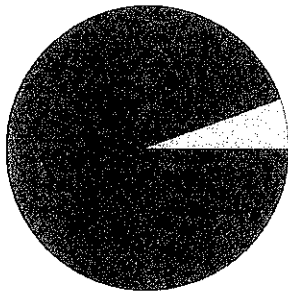


1 JULY 2018 - 30 JUNE 2019

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2756569	YOGASMSF PTY LTD <YOGASMSF A/C>	\$262,678.00
CDIA	19088115	YOGASMSF PTY LTD <YOGASMSF A/C>	\$14,571.30
TOTAL PORTFOLIO VALUE			\$277,249.30

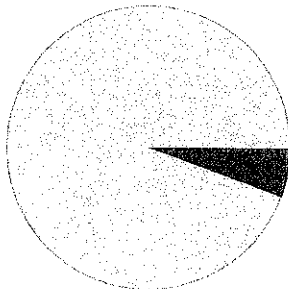
Allocation as at 30 June 2019

Shares in your portfolio



VAS (94.37%)
 FBR (5.63%)

Sectors in your portfolio



Industrials (5.63%)
 Other (94.37%)

Estimated Interest & Dividends

2018-2019 Financial Year

Est. Franked Dividends	\$6,795.26
Est. Unfranked Dividends	\$4,254.57
Est. Franking Credits	\$2,912.25
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$158.91
TOTAL INCOME	\$11,208.74

Fees & Charges

2018-2019 Financial Year

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

Portfolio Valuation

30 JUNE 2019

CommSec

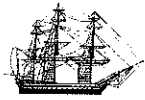


SHARES - 2756569 - HIN 73214408

YOGASMSF PTY LTD <YOGASMSF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
FBR - FBR LTD FPO (ORDINARY FULLY PAID)	200,000	\$0.0740	\$14,800.00	5.34%
VAS - VNGD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)	2,930	\$84.6000 <i>Ed</i>	\$247,878.00	89.41%
		Sub Total	\$262,678.00 <i>M</i>	94.74%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716719088115	\$14,571.30	5.26%	
	TOTAL	\$277,249.30	100.00%



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Vanguard® Australian Shares Index ETF

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Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne VIC 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au

056344 052 VAS
YOGASMSF PTY LTD
<YOGASMSF A/C>
13 SAMPHIRE RD
CANNING VALE WA 6155

Date: 21st November 2019
Holder Number: **SRN WITHHELD**
ASX Code: VAS

Annual Statement

Vanguard Australian Shares Index ETF

Statement for period: 1 July 2018 to 30 June 2019

This statement represents an Annual Statement for the period 1 July 2018 to 30 June 2019 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2018	Opening Balance		\$79.77	2930	\$233,736.00
30/06/2019	Closing Balance		\$84.54	2930	\$247,692.00
Cash Distribution Received					\$5,555.00
Distribution Reinvestment Cash Balance					
Date ¹					Balance
30/06/2018					-
30/06/2019					-
Return on Investment for period 1 July 2018 to 30 June 2019					\$19,510.00
Fees					Amount
Directly charged managed costs paid					-
Indirect cost of your investment ⁵					\$318.85
Total fees paid⁶					\$318.85

L2/21

Date: 6/04/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

VANGUARD AUSTRALIAN SHARES INDEX ETF VAS VAS_EXCHANGE TRADED FUND			
Name	Share Type	Register	Quantity
YOGASMSF PTY LTD <YOGASMSF> X*****4408	CHESSE Sponsored	NSW	2930
Total			2930

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transaction Summary

1 JULY 2018 - 30 JUNE 2019

CommSec 

SHARES - 2756569 - HIN 73214408

YOGASMSF PTY LTD <YOGASMSF A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

No data available

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



SHARES - 2756569 - HIN 73214408

YOGASMSF PTY LTD <YOGASMSF A/C>

ESTIMATED DIVIDEND SUMMARY

VAS - VNGD AUS SHARES ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2019	16-Apr-2019	Interim	\$0.9159	2,930	\$419.09	\$2,264.60	\$2,683.68	\$970.54
02-Jan-2019	17-Jan-2019	Interim	\$0.7106	2,930	\$480.26	\$1,601.83	\$2,082.09	\$686.50
01-Oct-2018	16-Oct-2018	Interim	\$1.1274	2,930	\$374.55	\$2,928.83	\$3,303.38	\$1,255.21
02-Jul-2018	17-Jul-2018	Final	\$1.0173	2,930	\$2,980.67	\$0.00	\$2,980.67	\$0.00
Sub Total					\$4,254.57	\$6,795.26	\$11,049.82	\$2,912.25
TOTAL					\$4,254.57	\$6,795.26	\$11,049.82	\$2,912.25

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 19088115	\$158.91
TOTAL	\$158.91

M-1

YOGASMSF

ABN 52 577 670 902

Ledger Entries Report for the year ending 30 June, 2019

04/04/2020
14:46

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
27/08/2018	000000015	R				1,153.22	(1,153.22)
09/10/2018	000000016	R				1,153.22	(2,306.44)
10/10/2018	000000017	R				1,153.22	(3,459.66)
12/11/2018	000000019	R				1,153.21	(4,612.87)
30/01/2019	000000026	R				1,153.21	(5,766.08)
04/02/2019	000000028	R				1,729.82	(7,495.90)
05/04/2019	000000034	R				3,459.64	(10,955.54)
27/06/2019	000000038	R				4,284.19	(15,239.73)
Total						<u>15,239.73</u>	



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U08

THE TRUSTEE FOR YOGASMSF
C/- D BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND WA 6936

Our Reference: 52577670902
Phone: 13 10 20

30 October 2019

Superannuation Holding Account - correction of error on transfer of account balance letter

Dear Sir/Madam,

We are writing to correct an error on the remittance advice that issued on 17/12/2018 in relation to the Superannuation Holding Accounts special account (SHAsa).

While the remittance amount was correct, the table on page 3 had incorrectly specified the amount to be an 'Employer contribution' rather than a 'Government Super contribution'.

The corrected information can be found in the attached table; the amount needs to be classified as a 'Government super contribution', which is tax-free.

What you need to do

If you have lodged a Self-Managed Fund Annual Return (SAR) for the relevant financial year and tax has been withheld you may need to lodge an amendment.

We apologise for the error and any inconvenience it has caused.

If your fund does not have an active account for one or more of the people listed, you will need to repay us by following the steps overleaf.

Yours faithfully,
Grant Brodie
Deputy Commissioner of Taxation

NEED HELP?

If you would like more information, visit our website at ato.gov.au/super or phone us on 13 10 20 between 8.00am and 6.00pm Monday to Friday.



Australian Government
Australian Taxation Office



Superannuation Holding Accounts special account transfer of account balances (SHAsa)

Provider: THE TRUSTEE FOR YOGASMSF

Tax file Number: 976 081 737

Account type: Superannuation Holding Accounts special account (SHAsa)

Name of account	Date of birth	Fund or RSA ref no.	Financial year of contribution	Contrib. ref no	Employer contribution	Government super contribution
ROSHAN DE SILVA	22/02/1973	1	2019	7028894288055	\$0.00	\$500.00
Total					\$0.00	\$500.00

Total amount remitted \$500.00

M2

M2



Australian Government
Australian Taxation Office



050

THE TRUSTEE FOR YOGASMSF
37 BLYTHE AV
YOKINE WA 6060

Our reference: 7109318659980
Phone: 13 10 20
ABN: 52 577 670 902

17 December 2018

**Superannuation Holding Accounts special account (SHAsa)
Transfer of account balances**

Dear Sir/Madam

The enclosed SHAsa remittance advice provides details of money that has been transferred to you.

An amount of \$500.00 is being forwarded to you and will be detailed on your statement of account, which should be enclosed but, in some circumstances, may have been sent separately.

If your fund does not have an active account for one or more of the people listed, you will need to repay us by following the steps overleaf.

Please refer to the back of this letter for other important information.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



M 21

**Superannuation Holding Accounts special account(SHAsa)
Transfer of account balances**

Provider: THE TRUSTEE FOR YOGASMSF
Tax file number: 976 081 737
Account type: Superannuation Holding Accounts special account (SHAsa)

Name of account	Date of birth	Fund or RSA ref no.	Financial year of payment	Contrib. ref no.	Employer contribution	Government Super contribution
Roshan De Silva	22/02/1973	1	2019	7023894288055	\$500.00	\$0.00
Total					\$0.00	\$0.00
Total amount remitted						\$500.00



N-1

YOGASMSF

ABN 52 577 670 902

Ledger Entries Report for the year ending 30 June, 2019

06/04/2020
21:10

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
01/08/2018	000000003	R				6.23	(6.23)
01/09/2018	000000005	R				12.90	(19.13)
01/10/2018	000000006	R				12.52	(31.65)
01/11/2018	000000008	R				14.10	(45.75)
01/11/2018	000000009	R				14.71	(60.46)
01/11/2018	000000018	R				9.12	(69.58)
01/12/2018	000000021	R				11.04	(80.62)
01/01/2019	000000010	R				15.22	(95.84)
01/01/2019	000000024	R				13.48	(109.32)
01/02/2019	000000012	R				15.92	(125.24)
01/02/2019	000000027	R				16.19	(141.43)
01/03/2019	000000013	R				15.05	(156.48)
01/03/2019	000000032	R				17.08	(173.56)
01/04/2019	000000014	R				16.68	(190.24)
01/04/2019	000000033	R				19.17	(209.41)
01/05/2019	000000030	R				17.04	(226.45)
01/05/2019	000000036	R				22.23	(248.68)
01/06/2019	000000031	R				18.54	(267.22)
01/06/2019	000000037	R				23.46	(290.68)
Total						290.68	

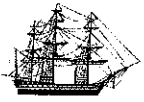
YOGASMSF

ABN 52 577 670 902

Ledger Entries Report for the year ending 30 June, 2019

06/04/2020
21:08

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
28/08/2018	000000004	R				21.00	(21.00)
16/10/2018	000000007	R			1,751.38		(1,772.38)
17/01/2019	000000011	R			1,104.09		(2,876.47)
16/04/2019	000000029	R	VAS		1,422.68		(4,299.15)
30/06/2019	000000041	J			8,017.43		(12,316.58)
Total						12,316.58	



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Vanguard® Australian Shares Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

039733 052 VAS



YOGASMSF PTY LTD
<YOGASMSF A/C>
13 SAMPHIRE RD
CANNING VALE WA 6155

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Not Quoted
Record Date 3 July 2018
Payment Date 17 July 2018

**Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2018
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.01729353	2,930	\$2,980.67

Withholding tax: \$712.00

NET PAYMENT: \$2,268.67

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/ef

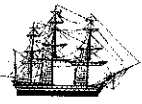
Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX15

Amount Deposited

\$2,268.67

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® Australian Shares Index ETF

Computershare

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(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

039203 052 VAS



YOGASMSF PTY LTD
<YOGASMSF A/C>
13 SAMPHIRE RD
CANNING VALE WA 6155

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Not Quoted
Record Date 2 October 2018
Payment Date 16 October 2018

**Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 September 2018
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.12743395	2,930	\$3,303.38

Withholding tax: \$1,552.00

NET PAYMENT: \$1,751.38

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

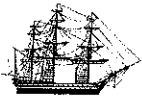
Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX15

Amount Deposited

\$1,751.38

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

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All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 044061 052 VAS



YOGASMSF PTY LTD
<YOGASMSF A/C>
13 SAMPHIRE RD
CANNING VALE WA 6155

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Not Quoted
Record Date 3 January 2019
Payment Date 17 January 2019

**Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 December 2018
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.71061049	2,930	\$2,082.09

Withholding tax: \$978.00

NET PAYMENT: \$1,104.09

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

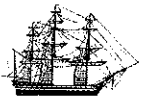
Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX15

Amount Deposited

\$1,104.09

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

Computershare

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All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

┌ 043841 052 VAS



YOGASMSF PTY LTD
<YOGASMSF A/C>
13 SAMPHIRE RD
CANNING VALE WA 6155

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS

TFN/ABN Status Not Quoted

Record Date 2 April 2019

Payment Date 16 April 2019

**Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 March 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.91593339	2,930	\$2,683.68

Withholding tax: \$1,261.00

NET PAYMENT: \$1,422.68

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX15

Amount Deposited

\$1,422.68

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

05 April 2020

Dear Policyholder,

Policy Number: 67326468
Life Insured: DE SILVA, ROSHAN

We refer to the above mentioned policy and advise that we have listed below a history of premiums paid from 01/07/2018 to 30/06/2019.

Life Insured:	DE SILVA, ROSHAN		
Benefit Name	Premium Due Date	Payment Transaction Date	Amount
LIFE COVER (SUPER)	23/01/2019	23/01/2019	\$671.16
Premium Paid 2019			\$671.16

If you are unsure whether the premiums under your policy are tax deductible items, we recommend you seek professional tax advice.

The information in this letter is current at the date of this letter and may be subject to change. This letter provides general information only, without taking into account your personal circumstances and is not intended as taxation or other advice.

Please consult a financial adviser before making any decision in relation to any financial product. You should consider the Product Disclosure Statement, available at www.aia.com.au, in deciding whether to acquire or continue to hold a financial product.

If you have any questions or concerns about this letter please contact our office on 1800 333 613.

Yours sincerely,

Pina Sciarone

Chief Retail Insurance Officer

Q21

TAX INVOICE

YogaSMSF
13 Samphire Rd
CANNING VALE WA 6155
AUSTRALIA

Invoice Date
14 Nov 2018

Invoice Number
20160533

ABN
99 109 650 704

South City Brokers Pty Ltd
37 Blythe Avenue
YOKINE WA 6060
Authorised Rep. of:
Core Financial Services Pty
Ltd ABN 91 607 163 646
AFSL 480009

Description	Quantity	Unit Price	GST	Amount AUD
Preparation of the 2018 superannuation accounts and income tax return for Yoga Super Fund by D Baker and Assoc	1.00	1,100.00	10%	1,100.00
South City Brokers Fee incl: Investment reviews Superannuation Contributions (Employer and Member) Contribution Splitting Insurance details Rollovers Co contribution Payments Section 290 Notice of intention to claim a deduction for personal super Phonecalls Facilitating prep of financials with Accountant	1.00	2,200.00	10%	2,200.00
			Subtotal	3,300.00
			TOTAL GST 10%	330.00
			TOTAL AUD	3,630.00
			Less Amount Paid	3,630.00
			AMOUNT DUE AUD	0.00

Due Date: 21 Nov 2018

By bank transfer to:

Core Financial Services
BSB: 016 338
Account number: 220498541
Bank: ANZ Joondalup