

**HOWMAN DEVELOPMENTS PTY LTD
SUPERANNUATION FUND**

A.B.N. 59 055 158 578

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	3	28,650	23,827
Australian Listed Unit Trust	4	583	484
		29,233	24,311
Contribution Revenue			
Self-Employed Concessional Contributions		24,000	15,927
		24,000	15,927
Other Revenue			
Term Deposits	2	17,550	14,618
Cash at Bank	5	129	96
Market Movement Non-Realised	6	44,938	(25,835)
Market Movement Realised	7	(11,995)	(8,909)
		50,622	(20,030)
Total Revenue		103,855	20,208
EXPENSES			
General Expense			
Fund Administration Expenses	8	2,937	2,893
Fund Lodgement Expenses	9	259	259
		3,196	3,152
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		100,659	17,056
Tax Expense			
Fund Tax Expenses	10	(5,434)	(6,292)
		(5,434)	(6,292)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		106,093	23,348

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	12	473,085	428,838
Australian Listed Unit Trust	13	9,100	13,867
		482,185	442,705
OTHER ASSETS			
Term Deposits	11	603,385	650,836
Cash at Bank	14	83,699	37,076
Accrued Income	15	220	33
		687,304	687,945
TOTAL ASSETS		1,169,489	1,130,650
LIABILITIES			
Provisions for Tax - Fund	16	(5,651)	(6,292)
Financial Position Rounding		-	1
Sundry Creditors	17	-	2,893
		(5,651)	(3,398)
TOTAL LIABILITIES		(5,651)	(3,398)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,175,140	1,134,048
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	18	1,175,140	1,134,048
		1,175,140	1,134,048

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

Note 1: Statement of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2019

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 2: Term Deposits		
Bank SA Term Deposit	17,550	14,605
Prior Year - Total Term Deposits Interest	-	13
	17,550	14,618
Note 3: Australian Listed Shares		
BT Investment Mngmnt - Dividends	-	609
Caltex Australia - Dividends	590	605
Commonwealth Bank. - Dividends	12,493	12,048
Medibank Ordinary Fully Paid	410	389
OZ Minerals - Dividends	170	-
Pendal Ordinary Fully Paid	975	-
Qantas Airways - Dividends	826	526
RIO Tinto Limited - Dividends	2,897	1,395
Telstra Corporation. - Dividends	1,543	2,152
Westpac Banking Corp - Dividends	8,122	5,414
Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	352	340
Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	272	349
	28,650	23,827
Note 4: Australian Listed Unit Trust		
Lend Lease Corp. - Dividends	583	484
	583	484
Note 5: Cash at Bank		
Bank SA Society Cheque Account	50	-
CBA Direct Investment Account	79	96
	129	96
Note 6: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	44,510	(28,047)
Market Movement Non-Realised - Trusts - Unit	428	2,212
	44,938	(25,835)
Note 7: Market Movement Realised		
Market Movement Realised - Shares - Listed	(6,823)	(8,909)
Market Movement Realised - Trusts - Unit	(5,172)	-
	(11,995)	(8,909)

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 8: Fund Administration Expenses		
Accountancy Fees	1,408	1,386
Actuarial Fees	363	363
Audit Fees	1,166	1,144
	2,937	2,893
Note 9: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259	259
	259	259
Note 10: Fund Tax Expenses		
Income Tax Expense	(5,434)	(6,292)
	(5,434)	(6,292)
Note 11: Term Deposits		
Bank SA Term Deposit	603,385	650,836
	603,385	650,836
Note 12: Australian Listed Shares		
Caltex Australia	12,375	16,270
Commonwealth Bank.	246,436	209,356
Medibank Ordinary Fully Paid	11,081	9,271
OZ Minerals	11,384	-
Pendal Ordinary Fully Paid	9,681	13,418
Qantas Airways	20,282	23,137
RIO Tinto Limited	38,702	31,791
Telstra Corporation.	31,262	21,274
Westpac Banking Corp	81,677	84,384
Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	10,205	9,867
Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	-	10,070
	473,085	428,838
Note 13: Australian Listed Unit Trust		
Lend Lease Corp.	9,100	13,867
	9,100	13,867
Note 14: Cash at Bank		
Bank SA Society Cheque Account	79,529	37,076
CBA Direct Investment Account	4,170	-
	83,699	37,076

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 15: Accrued Income		
Accrued Income	187	-
Distributions receivable	33	33
	220	33
Note 16: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(5,615)	(6,292)
Provision for TFN Withholding Tax (Fund)	(36)	-
	(5,651)	(6,292)
Note 17: Sundry Creditors		
Sundry Creditors	-	2,893
	-	2,893
Note 18A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,134,048	1,199,700
Add: Increase (Decrease) in Members' Benefits	106,092	23,349
Less: Benefit Paid	65,000	89,000
Liability for Members' Benefits End	1,175,140	1,134,048
Note 18B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	268,278	229,885
Total Vested Benefits	1,175,140	1,134,048

Compilation Report

For the year ended 30 June 2019

We have compiled the accompanying special purpose financial statements of HOWMAN DEVELOPMENTS PTY LTD 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 HOWMAN DEVELOPMENTS PTY LTD 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: _____

HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND

Compilation Report

For the year ended 30 June 2019

Date: _____

HOWMAN DEVELOPMENTS PTY LTD 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:

Anna Niscioli

Nadia Niscioli

Paola Niscioli

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									
Bank SA Society Cheque Account	-	-	-	-	79,528.78	79,528.78	-	-	6.80
CBA Direct Investment Account	-	-	-	-	4,170.16	4,170.16	-	-	0.36
					83,698.94	83,698.94	-		7.16
Domestic Shares									
Caltex Australia	CTX	500.0000	4.0000	24.7500	2,000.00	12,375.00	10,375.00	518.75	1.06
Commonwealth Bank.	CBA	2,977.0000	43.3627	82.7800	129,090.81	246,436.06	117,345.25	90.90	21.08
Medibank Ordinary Fully Paid	MPL	3,175.0000	2.0000	3.4900	6,350.00	11,080.75	4,730.75	74.50	0.95
OZ Minerals	OZL	1,135.0000	8.7676	10.0300	9,951.20	11,384.05	1,432.85	14.40	0.97
Pendal Ordinary Fully Paid	PDL	1,354.0000	9.2721	7.1500	12,554.45	9,681.10	(2,873.35)	(22.89)	0.83
Qantas Airways	QAN	3,756.0000	5.6780	5.4000	21,326.47	20,282.40	(1,044.07)	(4.90)	1.73
RIO Tinto Limited	RIO	373.0000	97.8358	103.7600	36,492.76	38,702.48	2,209.72	6.06	3.31
Telstra Corporation.	TLS	8,120.0000	3.4586	3.8500	28,083.85	31,262.00	3,178.15	11.32	2.67
Westpac Banking Corp	WBC	2,880.0000	25.6808	28.3600	73,960.65	81,676.80	7,716.15	10.43	6.99
Westpac Cap Note 3-Bbsw+3.05% Perp	WBCPE	100.0000	99.9495	102.0500	9,994.95	10,205.00	210.05	2.10	0.87
					329,805.14	473,085.64	143,280.50	43.44	40.46
Fixed Interest Securities									
Bank SA Term Deposit	-	-	-	-	603,385.21	603,385.21	-	-	51.60
					603,385.21	603,385.21	-		51.60
Unit Trusts									
Lend Lease Corp.	LLC	700.0000	12.3885	13.0000	8,671.95	9,100.00	428.05	4.94	0.78
					8,671.95	9,100.00	428.05	4.94	0.78
Total Investments					1,025,561.24	1,169,269.79	143,708.55	14.01	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: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Niscioli, Anna (83)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00003) - 0.00	904,163.03	-	-	-	-	-	65,000.00	67,698.87	906,861.90
	904,163.03	-	-	-	-	-	65,000.00	67,698.87	906,861.90
	904,163.03	-	-	-	-	-	65,000.00	67,698.87	906,861.90
Niscioli, Nadia (46)									
Accumulation									
Accum (00002)	223,933.95	-	12,000.00	-	1,800.00	-	-	17,202.78	251,336.73
	223,933.95	-	12,000.00	-	1,800.00	-	-	17,202.78	251,336.73
Niscioli, Paola (48)									
Accumulation									
Accum (00004)	5,950.79	-	12,000.00	-	1,800.00	-	-	790.86	16,941.65
	5,950.79	-	12,000.00	-	1,800.00	-	-	790.86	16,941.65
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,134,047.77	-	24,000.00	-	3,600.00	-	65,000.00	85,692.51	1,175,140.28

CALCULATED FUND EARNING RATE:

7.5290 %

APPLIED FUND EARNING RATE:

7.5290 %

Member Statement

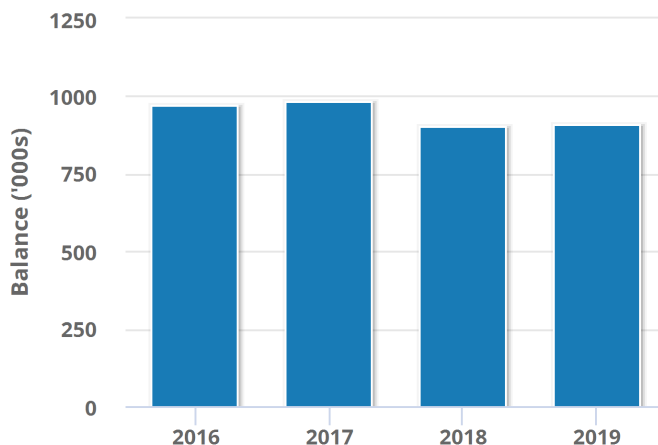
For the year ended 30 June 2019

Member details

Ms Anna Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

Valid TFN Supplied: Yes
Date of Birth: 10/10/1935
Date Joined Fund: 17/05/1973
Date Employed:
Eligible Service Date: 17/05/1973

Your recent balance history



YOUR OPENING BALANCE

\$904,163.03

\$2,698.87

Balance Increase

YOUR CLOSING BALANCE

\$906,861.90

Your Net Fund Return

7.5290%

Your account at a glance

Opening Balance as at 01/07/2018	\$904,163.03
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What has been deducted from your account

Pension Payments During Period	\$65,000.00
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New Earnings	\$67,698.87
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Closing Balance at 30/06/2019	\$906,861.90
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Member Statement

For the year ended 30 June 2019

Consolidated - Ms Anna Niscioli

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$906,861.90
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	\$0.00
Taxable Component	\$906,861.90

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	\$906,861.90
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	7.53 %
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Member Statement

For the year ended 30 June 2019

Account Based Pension - Ms Anna Niscioli

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2012
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$904,163.03
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What has been deducted from your account

Pension Payments During Period	\$65,000.00
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New Earnings	\$67,698.87
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Closing Balance at 30/06/2019	\$906,861.90
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$906,861.90
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	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$906,861.90

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Ms Anna Niscioli

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Anna Niscioli
(08) 8211 9426
24 Todoroff Avenue
WEST BEACH SA 5024

ADMINISTRATOR CONTACT DETAILS

Anna Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

(08) 8211 9426

Member Statement

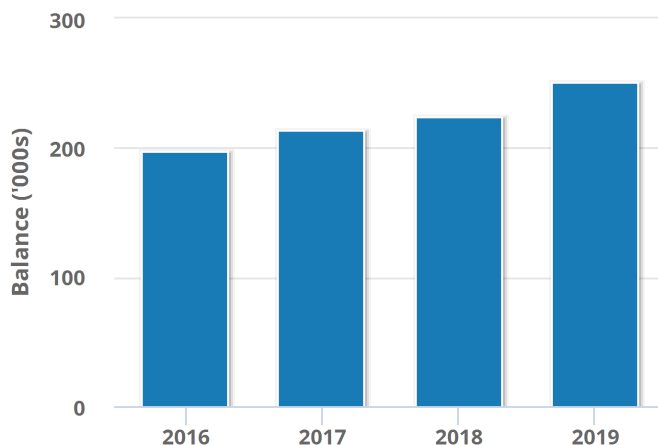
For the year ended 30 June 2019

Member details

Ms Nadia Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

Valid TFN Supplied: Yes
Date of Birth: 06/11/1972
Date Joined Fund: 30/08/2011
Date Employed:
Eligible Service Date: 01/07/1992

Your recent balance history



YOUR OPENING BALANCE

\$223,933.95**\$27,402.78****Balance Increase**

YOUR CLOSING BALANCE

\$251,336.73

Your Net Fund Return

7.5290%

Your account at a glance

Opening Balance as at 01/07/2018	\$223,933.95
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What has been added to your account

Self-Employed Concessional Contributions	\$12,000.00
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What has been deducted from your account

Contribution Tax	\$1,800.00
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New Earnings	\$17,202.78
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Closing Balance at 30/06/2019	\$251,336.73
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Member Statement

For the year ended 30 June 2019

Consolidated - Ms Nadia Niscioli

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$251,336.73

YOUR TAX COMPONENTS

Tax Free Component	\$5,000.00
Taxable Component	\$246,336.73

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	\$251,336.73
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	7.53 %
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Member Statement

For the year ended 30 June 2019

Accumulation Account - Ms Nadia Niscioli

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$223,933.95
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What has been added to your account

Self-Employed Concessional Contributions	\$12,000.00
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What has been deducted from your account

Contribution Tax	\$1,800.00
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New Earnings	\$17,202.78
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Closing Balance at 30/06/2019	\$251,336.73
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$251,336.73
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YOUR TAX COMPONENTS

Tax Free Component	\$5,000.00
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Taxable Component	\$246,336.73
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Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Ms Nadia Niscioli

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Anna Niscioli
(08) 8211 9426
24 Todoroff Avenue
WEST BEACH SA 5024

ADMINISTRATOR CONTACT DETAILS

Anna Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

(08) 8211 9426

Member Statement

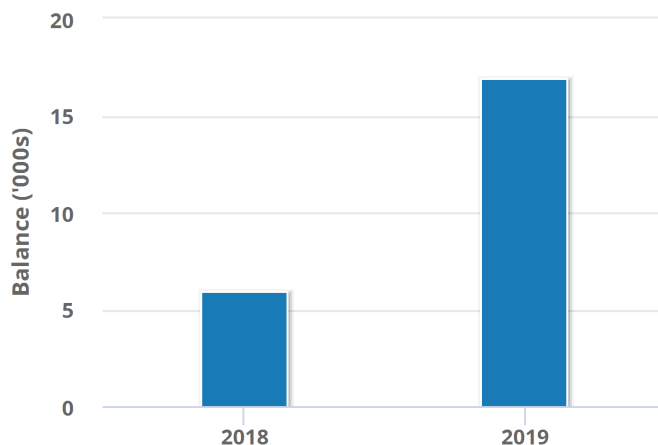
For the year ended 30 June 2019

Member details

Miss Paola Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

Valid TFN Supplied: Yes
Date of Birth: 11/08/1970
Date Joined Fund: 30/08/2011
Date Employed:
Eligible Service Date: 30/08/2011

Your recent balance history



YOUR OPENING BALANCE

\$5,950.79

\$10,990.86

Balance Increase

YOUR CLOSING BALANCE

\$16,941.65

Your Net Fund Return

7.5290%

Your account at a glance

Opening Balance as at 01/07/2018	\$5,950.79
---	-------------------

What has been added to your account

Self-Employed Concessional Contributions	\$12,000.00
--	-------------

What has been deducted from your account

Contribution Tax	\$1,800.00
------------------	------------

New Earnings	\$790.86
---------------------	-----------------

Closing Balance at 30/06/2019	\$16,941.65
--------------------------------------	--------------------

Member Statement

For the year ended 30 June 2019

Consolidated - Miss Paola Niscioli

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$16,941.65

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$16,941.65

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	\$16,941.65
-----------------------------------	-------------

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

INVESTMENT RETURN

The return on your investment for the year	7.53 %
--	--------

Member Statement

For the year ended 30 June 2019

Accumulation Account - Miss Paola Niscioli

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$5,950.79
---	-------------------

What has been added to your account

Self-Employed Concessional Contributions	\$12,000.00
--	-------------

What has been deducted from your account

Contribution Tax	\$1,800.00
------------------	------------

New Earnings	\$790.86
---------------------	-----------------

Closing Balance at 30/06/2019	\$16,941.65
--------------------------------------	--------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$16,941.65
---	-------------

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
--------------------	--------

Taxable Component	\$16,941.65
-------------------	-------------

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Miss Paola Niscioli

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Anna Niscioli
(08) 8211 9426
24 Todoroff Avenue
WEST BEACH SA 5024

ADMINISTRATOR CONTACT DETAILS

Anna Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

(08) 8211 9426

Minutes of Meeting of the Trustees of HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND

Held at: 24 Todoroff Avenue
WEST BEACH SA 5024

Held on: 27/03/2020

Present:

Anna Niscioli
Nadia Niscioli
Paola Niscioli

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements: 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.

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.

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.

28/09/2018	BUY	Commonwealth Bank.	3,984.75
30/10/2018	BUY	OZ Minerals	9,951.20
08/03/2019	SELL	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	10,000.00
28/03/2019	BUY	Commonwealth Bank.	3,560.00
09/04/2019	SELL	Lend Lease Corp.	8,694.81
09/04/2019	SELL	Westpac Banking Corp	74,607.87
09/04/2019	SELL	Telstra Corporation.	16,475.83
09/04/2019	SELL	RIO Tinto Limited	36,935.83
09/04/2019	SELL	Qantas Airways	21,144.04
09/04/2019	SELL	Pendal Ordinary Fully Paid	12,514.10
09/04/2019	SELL	Commonwealth Bank.	81,061.84
09/04/2019	SELL	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	9,825.50
12/04/2019	BUY	Commonwealth Bank.	80,570.18
12/04/2019	BUY	Lend Lease Corp.	8,671.95
15/04/2019	BUY	Westpac Banking Corp	73,960.65
15/04/2019	BUY	Qantas Airways	21,326.47
16/04/2019	BUY	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	9,994.95
16/04/2019	BUY	Pendal Ordinary Fully Paid	12,554.45
17/04/2019	BUY	Telstra Corporation.	16,729.95
23/04/2019	BUY	RIO Tinto Limited	36,492.76

Auditors and Tax It was resolved that Tony Boys

Agents: 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:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	565-168-786
2 Name	Ms Nadia Niscioli
3 Date of Birth	6/11/1972
4 Current postal address	24 Todoroff Avenue WEST BEACH SA 5024

5 Daytime phone number

Section B: Contribution Details

6 Fund Name	HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND
7 Fund Australian Business Number (ABN)	59 055 158 578
8 Member account number	00002
9 Personal contribution details	
Financial year ended	30/06/2019
My total personal contributions to this fund for the financial year	\$12,000.00
Amount of these contributions I will be claiming as a tax deduction	\$12,000.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Ms Nadia Niscioli

Signature

Date

30/06/2019

Ms Nadia Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

Dear Ms Niscioli

Superannuation Contributions
HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2019	\$12,000.00
Amount of contributions to be claimed as an income tax deduction.	\$12,000.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Ms Anna Niscioli
Trustee

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number	565-229-320
2 Name	Miss Paola Niscioli
3 Date of Birth	11/08/1970
4 Current postal address	24 Todoroff Avenue WEST BEACH SA 5024

5 Daytime phone number

Section B: Contribution Details

6 Fund Name	HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND
7 Fund Australian Business Number (ABN)	59 055 158 578
8 Member account number	00004
9 Personal contribution details	
Financial year ended	30/06/2019
My total personal contributions to this fund for the financial year	\$12,000.00
Amount of these contributions I will be claiming as a tax deduction	\$12,000.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Miss Paola Niscioli

Signature

Date

30/06/2019

Miss Paola Niscioli
24 Todoroff Avenue
WEST BEACH SA 5024

Dear Miss Niscioli

Superannuation Contributions
HOWMAN DEVELOPMENTS PTY LTD SUPERANNUATION FUND

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2019	\$12,000.00
Amount of contributions to be claimed as an income tax deduction.	\$12,000.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Ms Anna Niscioli
Trustee



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)

HOWMAN DEVELOPMENTS PTY LTD

SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable) 59055158578

4 Current postal address

24 Todoroff Avenue

Suburb/town

WEST BEACH

State/territory

SA

Postcode

5024

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 \$ <input type="text" value="1"/>	Net foreign income	D \$ <input type="text" value="1"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

☐

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions
(**R1** plus **R2**
plus **R3** less **R6**)

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*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="427"/>		H2	\$ <input type="text" value="739"/>
Investment expenses	I1	\$ <input type="text" value="0"/>		I2	\$ <input type="text" value="0"/>
Management and administration expenses	J1	\$ <input type="text" value="648"/>		J2	\$ <input type="text" value="1,124"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>		U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="258"/>	Code <input type="text" value="0"/>	L2	\$ <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>			
TOTAL DEDUCTIONS N \$ <input type="text" value="1,333"/> (Total A1 to M1)			TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="1,863"/> (Total A2 to L2)		
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="43,226"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			TOTAL SMSF EXPENSES Z \$ <input type="text" value="3,196"/> (N plus Y)		

#This is a mandatory label.

Loss ☐

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** \$ ~~0~~
(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 \$** **148.66**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 \$ **148.66**

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

#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** **5,433.55**(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 \$** **-5,323.21**

(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

Niscioli

First given name

Anna

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **904,163.03**

! 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 \$ **67,698.87**

Inward
rollovers and
transfers

P \$ **0.00**

Outward
rollovers and
transfers

Q \$ **0.00**

Lump Sum
payments

R1 \$ **0.00**

Income
stream
payments

R2 \$ **65,000.00**

Loss

☐

Code

☐

Code

M

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance
– Non CDBIS

S2 \$ **906,861.90**

Retirement phase account balance
– CDBIS

S3 \$ **0.00**

TRIS Count

CLOSING ACCOUNT BALANCE S \$ **906,861.90**

(**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 **Niscioli**

First given name **Nadia** Other given names

Member's TFN **On File** Date of birth Day **6** / Month **11** / Year **1972**

Contributions OPENING ACCOUNT BALANCE \$ **223,933.95**

Refer to instructions for completing these labels.

Employer contributions **A** \$ **0.00**

ABN of principal employer **A1**

Personal contributions **B** \$ **12,000.00**

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** \$ **12,000.00**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance **S1** \$ **251,336.73**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Allocated earnings or losses **O** \$ **15,402.78**

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** \$ **251,336.73**
(**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
Niscioli

First given name **Paola** Other given names

Member's TFN **On File** Date of birth / /

Contributions **OPENING ACCOUNT BALANCE \$ 5,950.79**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 12,000.00

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 \$ 12,000.00
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 16,941.65

Retirement phase account balance – Non CDBIS
S2 \$ 0.00

Retirement phase account balance – CDBIS
S3 \$ 0.00

Allocated earnings or losses
O \$ 1,009.14

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
L

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$ 16,941.65
(**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

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

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 \$

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 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

Account status ☐ Code ☐

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 Day / Month / Year
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

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 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="1,175,140"/>	••
Reserve accounts	X \$	<input type="text" value="0"/>	••
Other liabilities	Y \$	<input type="text" value="1"/>	••
TOTAL LIABILITIES	Z \$	<input type="text" value="1,175,141"/>	••

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

Niscioli

First given name

Anna

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

185005

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 00003	Niscioli, Anna (00001) ACCOUNT RETIREMENT PENSION			904,163.03		985,122.52
125	Accumulation Member Balance					
125 00002	Niscioli, Nadia			223,933.95		214,577.38
125 00004	Niscioli, Paola			5,950.79		-
201	Term Deposits					
201 0002	Bank SA Term Deposit		603,385.21		650,835.62	
205	Australian Listed Shares					
205 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19		-		10,070.00	
205 0484	Caltex Australia	500.0000	12,375.00		16,270.00	
205 0660	Commonwealth Bank.	2,977.0000	246,436.06		209,355.51	
205 0683	Medibank Ordinary Fully Paid	3,175.0000	11,080.75		9,271.00	
205 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	100.0000	10,205.00		9,867.00	
205 1804	OZ Minerals	1,135.0000	11,384.05		-	
205 1947	Qantas Airways	3,756.0000	20,282.40		23,136.96	
205 2060	RIO Tinto Limited	373.0000	38,702.48		31,790.64	
205 2346	Telstra Corporation.	8,120.0000	31,262.00		21,274.40	
205 2553	Westpac Banking Corp	2,880.0000	81,676.80		84,384.00	
205 2609	Pendal Ordinary Fully Paid	1,354.0000	9,681.10		13,418.14	
207	Australian Listed Unit Trust					
207 0060	Lend Lease Corp.	700.0000	9,100.00		13,867.00	
290	Cash at Bank					
290 0001	CBA Direct Investment Account		4,170.16		-	
290 0002	Bank SA Society Cheque Account		79,528.78		37,075.96	
310	Accrued Income					
310 0001	Accrued Income		187.23		-	
310 0003	Distributions receivable		32.71		32.71	

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
450	Provisions for Tax - Fund					
450 0003	Provision for TFN Withholding Tax (Fund)			(36.00)		-
450 0009	Provision for Income Tax (Fund)			(5,614.55)		(6,291.83)
500	Sundry Creditors					
500 0001	Sundry Creditors			-		2,893.00
601	Term Deposits					
601 0002	Bank SA Term Deposit			17,549.59		14,605.25
601 9999	Prior Year - Total Term Deposits Interest			-		12.66
605	Australian Listed Shares					
605 0464	BT Investment Mngmnt - Dividends			-		609.30
605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19			271.80		348.62
605 0484	Caltex Australia - Dividends			590.00		605.00
605 0660	Commonwealth Bank. - Dividends			12,492.63		12,047.70
605 0683	Medibank Ordinary Fully Paid			409.58		388.94
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22			352.34		339.96
605 1804	OZ Minerals - Dividends			170.25		-
605 1947	Qantas Airways - Dividends			826.32		525.84
605 2060	RIO Tinto Limited - Dividends			2,897.24		1,395.41
605 2346	Telstra Corporation. - Dividends			1,542.80		2,151.80
605 2553	Westpac Banking Corp - Dividends			8,121.60		5,414.40
605 2609	Pendal Ordinary Fully Paid			974.88		-
607	Australian Listed Unit Trust					
607 0060	Lend Lease Corp. - Dividends			583.23		484.04
690	Cash at Bank					
690 0001	CBA Direct Investment Account			78.89		96.47
690 0002	Bank SA Society Cheque Account			50.30		-
704	Self-Employed Concessional Contributions					
704 00002	Niscioli, Nadia			12,000.00		8,927.00
704 00004	Niscioli, Paola			12,000.00		7,000.00
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			44,510.40		(28,047.03)
780 0018	Market Movement Non-Realised - Trusts - Unit			428.05		2,212.00
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			(6,822.75)		(8,909.32)
785 0018	Market Movement Realised - Trusts - Unit			(5,172.19)		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,408.00		1,386.00	

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
801 0003	Actuarial Fees		363.00		363.00	
801 0005	Audit Fees		1,166.00		1,144.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(5,433.55)		(6,291.83)	
906	Pension Member Payments					
906 00003	Niscioli, Anna (00001) ACCOUNT RETIREMENT PENSION		65,000.00		89,000.00	
			1,232,252.18	1,232,252.18	1,216,509.11	1,216,509.11

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			904,163.03	904,163.03
00003	Niscioli, Anna (00001) ACCOUNT RETIREMENT PENSION			904,163.03	904,163.03
125	Accumulation Member Balance			229,884.74	229,884.74
00002	Niscioli, Nadia			223,933.95	223,933.95
00004	Niscioli, Paola			5,950.79	5,950.79
199	Current Period Surplus			-	106,092.51
201	Term Deposits			650,835.62	603,385.21
201 0002	Bank SA Term Deposit			650,835.62	603,385.21
	22/12/2018		10,301.53 interest on tdep		
	22/05/2019		7,248.06 interest on tdep		
	3/06/2019		(65,000.00) Sale of Bank SA Term Deposit		
205	Australian Listed Shares			428,837.65	473,085.64
205 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-			10,070.00	-
	1/07/2018	100.0000			
	8/03/2019	(100.0000)	(10,000.00) WBCPD transfer		
	30/06/2019	-	(70.00) Realised market movement		
		-			
205 0484	Caltex Australia			16,270.00	12,375.00
	1/07/2018	500.0000			
	30/06/2019	-	(3,895.00) Unrealised market movement		
		500.0000			
205 0660	Commonwealth Bank.			209,355.51	246,436.06
	1/07/2018	2,873.0000			
	28/09/2018	55.0000	3,984.75 CBA SRN I...0569 DRP		
	28/03/2019	49.0000	3,560.00 CBA SRN I...0569 DRP		
	9/04/2019	(1,148.0000)	(81,061.84) macquarie equities		
	12/04/2019	1,148.0000	80,570.17 commsec		
	30/06/2019	-	(2,559.18) Realised market movement		
	30/06/2019	-	32,586.65 Unrealised market movement		
		2,977.0000			
205 0683	Medibank Ordinary Fully Paid			9,271.00	11,080.75
	1/07/2018	3,175.0000			
	30/06/2019	-	1,809.75 Unrealised market movement		
		3,175.0000			
205 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-			9,867.00	10,205.00
	1/07/2018	100.0000			
	9/04/2019	(100.0000)	(9,825.50) macquarie equities		
	16/04/2019	100.0000	9,994.95 commsec		
	30/06/2019	-	(41.50) Realised market movement		
	30/06/2019	-	210.05 Unrealised market movement		
		100.0000			
205 1804	OZ Minerals			-	11,384.05
	1/07/2018	-			
	30/10/2018	1,135.0000	9,951.20 commsec		
	30/06/2019	-	1,432.85 Unrealised market movement		
		1,135.0000			
205 1947	Qantas Airways			23,136.96	20,282.40
	1/07/2018	3,756.0000			

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	9/04/2019	(3,756.0000)	(21,144.04) macquarie equities		
	15/04/2019	3,756.0000	21,326.47 commsec		
	30/06/2019	-	(1,992.92) Realised market movement		
	30/06/2019	-	(1,044.07) Unrealised market movement		
		3,756.0000			
205 2060	RIO Tinto Limited			31,790.64	38,702.48
	1/07/2018	381.0000			
	9/04/2019	(381.0000)	(36,935.83) macquarie equities		
	23/04/2019	373.0000	36,492.76 commsec		
	30/06/2019	-	5,145.19 Realised market movement		
	30/06/2019	-	2,209.72 Unrealised market movement		
		373.0000			
205 2346	Telstra Corporation.			21,274.40	31,262.00
	1/07/2018	8,120.0000			
	9/04/2019	(5,000.0000)	(16,475.83) macquarie equities		
	17/04/2019	5,000.0000	16,729.95 commsec		
	30/06/2019	-	3,375.83 Realised market movement		
	30/06/2019	-	6,357.65 Unrealised market movement		
		8,120.0000			
205 2553	Westpac Banking Corp			84,384.00	81,676.80
	1/07/2018	2,880.0000			
	9/04/2019	(2,880.0000)	(74,607.87) macquarie equities		
	15/04/2019	2,880.0000	73,960.65 commsec		
	30/06/2019	-	(9,776.13) Realised market movement		
	30/06/2019	-	7,716.15 Unrealised market movement		
		2,880.0000			
205 2609	Pendal Ordinary Fully Paid			13,418.14	9,681.10
	1/07/2018	1,354.0000			
	9/04/2019	(1,354.0000)	(12,514.10) macquarie equities		
	16/04/2019	1,354.0000	12,554.45 commsec		
	30/06/2019	-	(2,873.35) Unrealised market movement		
	30/06/2019	-	(904.04) Realised market movement		
		1,354.0000			
207	Australian Listed Unit Trust			13,867.00	9,100.00
207 0060	Lend Lease Corp.			13,867.00	9,100.00
	1/07/2018	700.0000			
	9/04/2019	(700.0000)	(8,694.81) macquarie equities		
	12/04/2019	700.0000	8,671.95 commsec		
	30/06/2019	-	(5,172.19) Realised market movement		
	30/06/2019	-	428.05 Unrealised market movement		
		700.0000			
290	Cash at Bank			37,075.96	83,698.94
290 0001	CBA Direct Investment Account			-	4,170.16
	3/10/2018		5,000.00 anna niscioli		
	3/10/2018		5,000.00 anna niscioli		
	30/10/2018		(9,951.20) commsec		
	1/11/2018		(5.00) tfn withholding tax		
	1/11/2018		11.10 interest		
	26/03/2019		170.25 OZL Div		
	9/04/2019		260,265.23 macquarie equities		
	12/04/2019		(8,671.95) commsec		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/04/2019		(80,570.17) commsec		
	15/04/2019		(73,960.65) commsec		
	15/04/2019		(21,326.47) commsec		
	16/04/2019		(9,994.95) commsec		
	16/04/2019		(12,554.45) commsec		
	17/04/2019		(16,729.95) commsec		
	18/04/2019		994.59 macquarie equities excess refund		
	23/04/2019		(36,492.76) commsec		
	1/05/2019		(31.00) tfn withholding tax		
	1/05/2019		67.79 interest		
	24/06/2019		85.75 WBCPE Dist		
	24/06/2019		2,707.20 wbc dividend		
	26/06/2019		156.80 PDL Div		
290 0002	Bank SA Society Cheque Account			37,075.96	79,528.78
	2/07/2018		297.88 PDL Dividend		
	4/07/2018		2,707.20 WBC dividend		
	6/07/2018		(363.00) TTO Actuarial fee		
	6/07/2018		(1,386.00) TTO Accounting fee		
	6/07/2018		(1,144.00) TTO audit fee		
	31/07/2018		3.17 Credit Interest		
	31/08/2018		3.15 Credit Interest		
	1/09/2018		10,000.00 Contribution		
	10/09/2018		92.74 WBCPD Dist		
	20/09/2018		650.90 RIO Div		
	21/09/2018		245.00 LLC Dist		
	24/09/2018		91.04 WBCPE Dist		
	27/09/2018		228.60 Medibank Div		
	27/09/2018		550.00 TLS Div		
	27/09/2018		343.20 TLS Div		
	28/09/2018		2,651.88 CBA Div		
	29/09/2018		3.94 Credit Interest		
	2/10/2018		(5,000.00) Wdrawal		
	3/10/2018		(5,000.00) Wdrawal		
	5/10/2018		285.00 caltex div		
	10/10/2018		375.60 Qantas Div		
	31/10/2018		3.65 Credit Interest		
	30/11/2018		3.51 Credit Interest		
	10/12/2018		89.56 WBCPD Dist		
	18/12/2018		9.94 WBCPD Prorata		
	20/12/2018		2,707.20 WBC dividend		
	20/12/2018		406.20 PDL Dividend		
	24/12/2018		87.00 WBCPE Dist		
	31/12/2018		3.73 Credit Interest		
	31/01/2019		3.90 Credit Interest		
	28/02/2019		3.53 Credit Interest		
	8/03/2019		79.56 WBCPD Dist		
	8/03/2019		10,000.00 WBCPD transfer		
	20/03/2019		84.00 LLC Dist		
	25/03/2019		88.55 WBCPE Dist		
	28/03/2019		2,296.00 CBA Div		
	28/03/2019		450.72 Qantas Div		
	28/03/2019		180.98 Medibank Div		
	29/03/2019		400.00 TLS Div		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/03/2019		249.60 TLS Div		
	30/03/2019		4.61 Credit Interest		
	5/04/2019		305.00 caltex div		
	11/04/2019		6,032.83 ATO refund		
	18/04/2019		2,246.34 RIO Div		
	29/04/2019		(1,408.00) cheque 111124		
	29/04/2019		(363.00) cheque 111123		
	29/04/2019		(1,166.00) cheque 111122		
	30/04/2019		5.33 Credit Interest		
	31/05/2019		5.56 Credit Interest		
	10/06/2019		7,000.00 paola super contribution		
	10/06/2019		7,000.00 nadia super contribution		
	29/06/2019		6.22 Credit Interest		
310	Accrued Income			32.71	219.94
310 0001	Accrued Income			-	187.23
	2/07/2018		297.88 PDL 3.3C FRANKED@30%;18.7C CFI;DRP NIL DISC		
	2/07/2018		(297.88) PDL 3.3C FRANKED@30%;18.7C CFI;DRP NIL DISC		
	4/07/2018		2,707.20 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	4/07/2018		(2,707.20) WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	10/09/2018		92.74 WBCPD 92.74C FRANKED @ 30%		
	10/09/2018		(92.74) WBCPD 92.74C FRANKED @ 30%		
	20/09/2018		650.90 RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT		
	20/09/2018		(650.90) RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT		
	21/09/2018		(32.71) LLC 2018 Debtor paid		
	24/09/2018		91.04 WBCPE 91.04C FRANKED @ 30%		
	24/09/2018		(91.04) WBCPE 91.04C FRANKED @ 30%		
	27/09/2018		(893.20) TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	27/09/2018		893.20 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	27/09/2018		228.60 MPL 7.2C FRANKED @ 30%		
	27/09/2018		(228.60) MPL 7.2C FRANKED @ 30%		
	5/10/2018		285.00 CTX 57C FRANKED @ 30%		
	5/10/2018		(285.00) CTX 57C FRANKED @ 30%		
	10/10/2018		375.60 QAN 10C FRANKED @ 30% DRP SUSPENDED		
	10/10/2018		(375.60) QAN 10C FRANKED @ 30% DRP SUSPENDED		
	10/12/2018		89.56 WBCPD 89.56C FRANKED @ 30%		
	10/12/2018		(89.56) WBCPD 89.56C FRANKED @ 30%		
	18/12/2018		9.94 WBCPD 9.94C FRANKED@30%		
	18/12/2018		(9.94) WBCPD 9.94C FRANKED@30%		
	20/12/2018		2,707.20 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	20/12/2018		(2,707.20) WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	20/12/2018		406.20 PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP		
	20/12/2018		(406.20) PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP		
	24/12/2018		87.00 WBCPE 87C FRANKED @ 30%		
	24/12/2018		(87.00) WBCPE 87C FRANKED @ 30%		
	1/03/2019		84.00 LLC DRP NIL DISCOUNT		
	8/03/2019		79.56 WBCPD 79.56C FRANKED@30%		
	8/03/2019		(79.56) WBCPD 79.56C FRANKED@30%		
	20/03/2019		(84.00) LLC DRP NIL DISCOUNT		
	25/03/2019		88.55 WBCPE 88.55C FRANKED @ 30%		
	25/03/2019		(88.55) WBCPE 88.55C FRANKED @ 30%		
	26/03/2019		170.25 OZL 15C FRANKED @ 30%		
	26/03/2019		(170.25) OZL 15C FRANKED @ 30%		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/03/2019		450.72 QAN 12C FRANKED @ 30%; DRP SUSPENDED		
	28/03/2019		(450.72) QAN 12C FRANKED @ 30%; DRP SUSPENDED		
	28/03/2019		180.98 MPL 5.7C FRANKED @ 30%		
	28/03/2019		(180.98) MPL 5.7C FRANKED @ 30%		
	29/03/2019		649.60 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	29/03/2019		(649.60) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	5/04/2019		305.00 CTX 61C FRANKED @ 30%		
	5/04/2019		(305.00) CTX 61C FRANKED @ 30%		
	18/04/2019		2,246.34 RIO 589.59C FR@30%; 338.7C SPECIAL; DRP		
	18/04/2019		(2,246.34) RIO 589.59C FR@30%; 338.7C SPECIAL; DRP		
	30/06/2019		76.47 LLC Debtor at 30 June 2019		
	30/06/2019		143.47 LLC JUN19 DISTRIBUTION		
310 0003	Distributions receivable			32.71	32.71
393	Withholding Tax Credits			-	-
	26/06/2019		114.00 PDL Div		
	30/06/2019		67.00 LLC debtor at 30/6/2019		
	30/06/2019		(181.00) Current year tax expense		
450	Provisions for Tax - Fund			(6,291.83)	(5,650.55)
450 0003	Provision for TFN Withholding Tax (Fund)			-	(36.00)
	1/11/2018		(5.00) tfn withholding tax		
	1/05/2019		(31.00) tfn withholding tax		
450 0009	Provision for Income Tax (Fund)			(6,291.83)	(5,614.55)
	11/04/2019		6,291.83 Final Tax Refund		
	30/06/2019		(5,614.55) Current year tax expense		
500	Sundry Creditors			2,893.00	-
500 0001	Sundry Creditors			2,893.00	-
	6/07/2018		(363.00) TTO Actuarial fee		
	6/07/2018		(1,386.00) TTO Accounting fee		
	6/07/2018		(1,144.00) TTO audit fee		
601	Term Deposits			-	17,549.59
601 0002	Bank SA Term Deposit			-	17,549.59
	22/12/2018		10,301.53 interest on tdep		
	22/05/2019		7,248.06 interest on tdep		
605	Australian Listed Shares			-	28,649.44
605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-			-	271.80
	10/09/2018		92.74 WBCPD 92.74C FRANKED @ 30%		
	10/12/2018		89.56 WBCPD 89.56C FRANKED @ 30%		
	18/12/2018		9.94 WBCPD 9.94C FRANKED@30%		
	8/03/2019		79.56 WBCPD 79.56C FRANKED@30%		
605 0484	Caltex Australia - Dividends			-	590.00
	5/10/2018		285.00 CTX 57C FRANKED @ 30%		
	5/04/2019		305.00 CTX 61C FRANKED @ 30%		
605 0660	Commonwealth Bank. - Dividends			-	12,492.63
	28/09/2018		2,651.88 CBA Div		
	28/09/2018		3,984.75 CBA SRN I...0569 DRP		
	28/03/2019		2,296.00 CBA Div		
	28/03/2019		3,560.00 CBA SRN I...0569 DRP		
605 0683	Medibank Ordinary Fully Paid			-	409.58
	27/09/2018		228.60 MPL 7.2C FRANKED @ 30%		
	28/03/2019		180.98 MPL 5.7C FRANKED @ 30%		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09- 24/09/2018 24/12/2018 25/03/2019 24/06/2019		91.04 WBCPE 91.04C FRANKED @ 30% 87.00 WBCPE 87C FRANKED @ 30% 88.55 WBCPE 88.55C FRANKED @ 30% 85.75 WBCPE Dist	-	352.34
605 1804	OZ Minerals - Dividends 26/03/2019		170.25 OZL 15C FRANKED @ 30%	-	170.25
605 1947	Qantas Airways - Dividends 10/10/2018 28/03/2019		375.60 QAN 10C FRANKED @ 30% DRP SUSPENDED 450.72 QAN 12C FRANKED @ 30%; DRP SUSPENDED	-	826.32
605 2060	RIO Tinto Limited - Dividends 20/09/2018 18/04/2019		650.90 RIO 170.84C FRANKED@30%; DRP NIL DISCOUNT 2,246.34 RIO 589.59C FR@30%; 338.7C SPECIAL; DRP	-	2,897.24
605 2346	Telstra Corporation. - Dividends 27/09/2018 29/03/2019		893.20 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP 649.60 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	-	1,542.80
605 2553	Westpac Banking Corp - Dividends 4/07/2018 20/12/2018 24/06/2019		2,707.20 WBC 94C FRANKED@30%; DRP NIL DISCOUNT 2,707.20 WBC 94C FRANKED@30%; DRP NIL DISCOUNT 2,707.20 wbc dividend	-	8,121.60
605 2609	Pendal Ordinary Fully Paid 2/07/2018 20/12/2018 26/06/2019 26/06/2019		297.88 PDL 3.3C FRANKED@30%;18.7C CFI;DRP NIL DISC 406.20 PDL 4.5C FRANKED@30%;25.5C CFI;DRP SUSP 156.80 PDL Div 114.00 PDL Div	-	974.88
607	Australian Listed Unit Trust			-	583.23
607 0060	Lend Lease Corp. - Dividends 21/09/2018 1/03/2019 30/06/2019 30/06/2019 30/06/2019		212.29 LLC Dist 84.00 LLC DRP NIL DISCOUNT 67.00 LLC debtor at 30/6/2019 76.47 LLC debtor at 30/6/2019 143.47 LLC JUN19 DISTRIBUTION	-	583.23
690	Cash at Bank			-	129.19
690 0001	CBA Direct Investment Account 1/11/2018 1/05/2019		11.10 interest 67.79 interest	-	78.89
690 0002	Bank SA Society Cheque Account 31/07/2018 31/08/2018 29/09/2018 31/10/2018 30/11/2018 31/12/2018 31/01/2019 28/02/2019 30/03/2019 30/04/2019 31/05/2019 29/06/2019		3.17 Credit Interest 3.15 Credit Interest 3.94 Credit Interest 3.65 Credit Interest 3.51 Credit Interest 3.73 Credit Interest 3.90 Credit Interest 3.53 Credit Interest 4.61 Credit Interest 5.33 Credit Interest 5.56 Credit Interest 6.22 Credit Interest	-	50.30
704	Self-Employed Concessional Contributions			-	24,000.00
00002	Niscioli, Nadia			-	12,000.00

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
00004	1/09/2018		5,000.00 Contribution Employer Concessional Contributions		
	10/06/2019		7,000.00 Contribution Self-Employed Concessional Contributions		
	Niscioli, Paola			-	12,000.00
	1/09/2018		5,000.00 Contribution Self-Employed Concessional Contributions		
	10/06/2019		7,000.00 Contribution Self-Employed Concessional Contributions		
780	Market Movement Non-Realised			-	44,938.45
780 0015	Market Movement Non-Realised - Shares - Listed			-	44,510.40
	30/06/2019		44,510.40 Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	428.05
	30/06/2019		428.05 Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	(11,994.94)
785 0015	Market Movement Realised - Shares - Listed			-	(6,822.75)
	30/06/2019		(6,822.75) Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	(5,172.19)
	30/06/2019		(5,172.19) Realised market movement - Unit Trusts		
801	Fund Administration Expenses			-	2,937.00
801 0001	Accountancy Fees			-	1,408.00
	29/04/2019		1,408.00 cheque 111124		
801 0003	Actuarial Fees			-	363.00
	29/04/2019		363.00 cheque 111123		
801 0005	Audit Fees			-	1,166.00
	29/04/2019		1,166.00 cheque 111122		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	11/04/2019		259.00 ATO Levy Refund		
860	Fund Tax Expenses			-	(5,433.55)
860 0004	Income Tax Expense			-	(5,433.55)
	30/06/2019		(5,614.55) Current year tax expense		
	30/06/2019		181.00 Current year tax expense		
906	Pension Member Payments			-	65,000.00
00003	Niscioli, Anna (00001) ACCOUNT RETIREMENT PENSION			-	65,000.00
	3/06/2019		65,000.00 Payment to Niscioli, Anna (185005(00003))		

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									
2050469	Westpac Cap Note 3-Bbsw+3.20% Perp	WBCPD	10,070.00	-	10,000.00	-	-	(70.00)	-
2050484	Caltex Australia	CTX	16,270.00	-	-	-	12,375.00	-	(3,895.00)
2050660	Commonwealth Bank.	CBA	209,355.51	88,114.93	81,061.84	-	246,436.06	(2,559.18)	32,586.65
2050683	Medibank Ordinary Fully Paid	MPL	9,271.00	-	-	-	11,080.75	-	1,809.75
2051280	Westpac Cap Note 3-Bbsw+3.05% Perp	WBCPE	9,867.00	9,994.95	9,825.50	-	10,205.00	(41.50)	210.05
2051804	OZ Minerals	OZL	-	9,951.20	-	-	11,384.05	-	1,432.85
2051947	Qantas Airways	QAN	23,136.96	21,326.47	21,144.04	-	20,282.40	(1,992.92)	(1,044.07)
2052060	RIO Tinto Limited	RIO	31,790.64	36,492.76	36,935.83	-	38,702.48	5,145.19	2,209.72
2052346	Telstra Corporation.	TLS	21,274.40	16,729.95	16,475.83	-	31,262.00	3,375.83	6,357.65
2052553	Westpac Banking Corp	WBC	84,384.00	73,960.65	74,607.87	-	81,676.80	(9,776.13)	7,716.15
2052609	Pendal Ordinary Fully Paid	PDL	13,418.14	12,554.45	12,514.10	-	9,681.10	(904.04)	(2,873.35)
			428,837.65	269,125.36	262,565.01	-	473,085.64	(6,822.75)	44,510.40
Unit Trusts									
2070060	Lend Lease Corp.	LLC	13,867.00	8,671.95	8,694.81	-	9,100.00	(5,172.19)	428.05
			13,867.00	8,671.95	8,694.81	-	9,100.00	(5,172.19)	428.05
	TOTALS		442,704.65	277,797.31	271,259.82	-	482,185.64	(11,994.94)	44,938.45

Tax Reconciliation

For the year ended 30 June 2019

INCOME

Gross Interest Income		17,678.00	
Gross Dividend Income			
Imputation Credits	11,917.40		
Franked Amounts	27,807.25		
Unfranked Amounts	842.19	40,566.00	
Gross Rental Income		-	
Gross Foreign Income		1.00	
Gross Trust Distributions		477.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	24,000.00	24,000.00	
Gross Capital Gain			
Net Capital Gain	39,186.00		
Pension Capital Gain Revenue	-	39,186.00	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			121,908.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.79002000)		77,349.00	
Total Income			44,559.00
LESS DEDUCTIONS			
Other Deduction		1,333.00	
Total Deductions			1,333.00
TAXABLE INCOME			43,226.00
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		6,483.90	
Less Foreign Tax Offset	0.05	-	
Less Other Tax Credit	-	0.05	
Tax Assessed			6,483.85
Less Imputed Tax Credit		11,917.40	
Less Other Refundable Credits		148.66	
Less Amount Already paid (for the year)		32.34	12,098.40
TAX DUE OR REFUNDABLE			(5,614.55)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(5,355.55)

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0484 Caltex Australia (CTX)	11/09/1998	500.0000	12,375.00	2,000.00	-	Discount	2,000.00	10,375.00
		500.0000	12,375.00	2,000.00	-		2,000.00	10,375.00
205 0660 Commonwealth Bank. (CBA)	3/04/2008	1,829.0000	151,404.62	48,520.63	-	Discount	48,520.63	102,883.99
	12/04/2019	1,148.0000	95,031.44	80,570.18	-	Other	80,570.18	14,461.26
		2,977.0000	246,436.06	129,090.81	-		129,090.81	117,345.25
205 0683 Medibank Ordinary Fully Paid (MPL)	13/11/2014	3,175.0000	11,080.75	6,350.00	-	Discount	6,350.00	4,730.75
		3,175.0000	11,080.75	6,350.00	-		6,350.00	4,730.75
205 1280 Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22 (WBCPE)	16/04/2019	100.0000	10,205.00	9,994.95	-	Other	9,994.95	210.05
		100.0000	10,205.00	9,994.95	-		9,994.95	210.05
205 1804 OZ Minerals (OZL)	30/10/2018	1,135.0000	11,384.05	9,951.20	-	Other	9,951.20	1,432.85
		1,135.0000	11,384.05	9,951.20	-		9,951.20	1,432.85
205 1947 Qantas Airways (QAN)	15/04/2019	3,756.0000	20,282.40	21,326.47	-	Loss	21,326.47	(1,044.07)
		3,756.0000	20,282.40	21,326.47	-		21,326.47	(1,044.07)
205 2060 RIO Tinto Limited (RIO)	23/04/2019	373.0000	38,702.48	36,492.76	-	Other	36,492.76	2,209.72
		373.0000	38,702.48	36,492.76	-		36,492.76	2,209.72
205 2346 Telstra Corporation. (TLS)	10/05/2012	3,120.0000	12,012.00	11,353.90	-	Discount	11,353.90	658.10
	17/04/2019	5,000.0000	19,250.00	16,729.95	-	Other	16,729.95	2,520.05
		8,120.0000	31,262.00	28,083.85	-		28,083.85	3,178.15
205 2553 Westpac Banking Corp (WBC)	15/04/2019	2,880.0000	81,676.80	73,960.65	-	Other	73,960.65	7,716.15
		2,880.0000	81,676.80	73,960.65	-		73,960.65	7,716.15
205 2609 Pandal Ordinary Fully Paid (PDL)	16/04/2019	1,354.0000	9,681.10	12,554.45	-	Loss	12,554.45	(2,873.35)
		1,354.0000	9,681.10	12,554.45	-		12,554.45	(2,873.35)
207 0060 Lend Lease Corp. (LLC)	12/04/2019	700.0000	9,100.00	8,671.95	12.04	Other	8,659.91	440.09

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
		700.0000	9,100.00	8,671.95	12.04		8,659.91	440.09
Less Discounting								(39,549.28)
Less Exempt Pension Accrual								(82,297.42)
TOTALS			482,185.64	338,477.09	12.04		338,465.05	21,873.89
GRAND TOTAL								21,873.89



When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at ato.gov.au for instructions on how to complete this schedule.

34230619



Tax file number (TFN) **On File**

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) **59055158578**

Taxpayer's name

HOWMAN DEVELOPMENTS PTY LTD

SUPERANNUATION FUND

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ 67,889	K \$ 7,774
Other shares	B \$ 0	L \$ 0
Units in unit trusts listed on an Australian securities exchange	C \$ 0	M \$ 1,420
Other units	D \$ 0	N \$ 0
Real estate situated in Australia	E \$ 0	O \$ 0
Other real estate	F \$ 0	P \$ 0
Amount of capital gains from a trust (including a managed fund)	G \$ 86	
Collectables	H \$ 0	Q \$ 0
Other CGT assets and any other CGT events	I \$ 0	R \$ 0
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ 0	
Total current year capital gains	J \$ 67,975	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.



2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.

4 CGT discount

Total CGT discount applied **A** \$

5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.





7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer ☐ Yes, as a seller ☐ No ☐
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ ~~0~~ / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ ~~0~~ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ ~~0~~ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ ~~0~~

Capital gains disregarded by a demerging entity **E** \$ ~~0~~





Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/

/

Contact name

Anna Niscioli

Daytime contact number (include area code)

Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	27,807.25	11,917.40	39,724.65
Unfranked	952.01		952.01
Unfranked CFI	-		-
Interest	17,678.78		17,678.78
Other Income	367.71		367.71
Non-arm's length income	-		-
			58,723.15
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	57.13	-	57.13
Discounted CG NTARP	-	-	-
CGT Concession Amount	28.56	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			57.13
Gross Foreign Income			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	0.92	0.24	1.16
			1.16
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	19.09		
Less other expenses	-		
Total Distributions	46,911.45		
Less:			
TFN amounts withheld	148.66		
TFN - Closely held trusts	-		
ABN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	1,332.51		
Net Distributions	45,430.28		
Net Capital Gains from Sales	39,129.64		
Total Capital Gain	39,186.77		

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												
Caltex Australia - Dividends (CTX)												
	05/10/2018	285.00	285.00	-	-	122.14	-	-	-	-	-	-
	05/04/2019	305.00	305.00	-	-	130.71	-	-	-	-	-	-
		590.00	590.00	-	-	252.85	-	-	-	-	-	-
Commonwealth Bank. - Dividends (CBA)												
	28/09/2018	3,984.75	3,984.75	-	-	1,707.75	-	-	-	-	-	-
	28/09/2018	2,651.88	2,651.88	-	-	1,136.52	-	-	-	-	-	-
	28/03/2019	3,560.00	3,560.00	-	-	1,525.71	-	-	-	-	-	-
	28/03/2019	2,296.00	2,296.00	-	-	984.00	-	-	-	-	-	-
		12,492.63	12,492.63	-	-	5,353.98	-	-	-	-	-	-
Medibank Ordinary Fully Paid (MPL)												
	27/09/2018	228.60	228.60	-	-	97.97	-	-	-	-	-	-
	28/03/2019	180.98	180.98	-	-	77.56	-	-	-	-	-	-
		409.58	409.58	-	-	175.53	-	-	-	-	-	-
OZ Minerals - Dividends (OZL)												
	26/03/2019	170.25	170.25	-	-	72.96	-	-	-	-	-	-
		170.25	170.25	-	-	72.96	-	-	-	-	-	-
Pendal Ordinary Fully Paid (PDL)												
	02/07/2018	297.88	44.68	253.20	-	19.15	-	-	-	-	-	-
	20/12/2018	406.20	60.93	345.27	-	26.11	-	-	-	-	-	-
	26/06/2019	156.80	15.68	141.12	-	6.72	-	-	114.00	-	-	-
	26/06/2019	114.00	11.40	102.60	-	4.89	-	-	-	-	-	-
		974.88	132.69	842.19	-	56.87	-	-	114.00	-	-	-
Qantas Airways - Dividends (QAN)												
	10/10/2018	375.60	375.60	-	-	160.97	-	-	-	-	-	-
	28/03/2019	450.72	450.72	-	-	193.17	-	-	-	-	-	-
		826.32	826.32	-	-	354.14	-	-	-	-	-	-
RIO Tinto Limited - Dividends (RIO)												
	20/09/2018	650.90	650.90	-	-	278.96	-	-	-	-	-	-
	18/04/2019	2,246.34	2,246.34	-	-	962.72	-	-	-	-	-	-
		2,897.24	2,897.24	-	-	1,241.68	-	-	-	-	-	-

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
Telstra Corporation. - Dividends (TLS)												
	27/09/2018	893.20	893.20	-	-	382.80	-	-	-	-	-	-
	29/03/2019	649.60	649.60	-	-	278.40	-	-	-	-	-	-
		1,542.80	1,542.80	-	-	661.20	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)												
	04/07/2018	2,707.20	2,707.20	-	-	1,160.23	-	-	-	-	-	-
	20/12/2018	2,707.20	2,707.20	-	-	1,160.23	-	-	-	-	-	-
	24/06/2019	2,707.20	2,707.20	-	-	1,160.23	-	-	-	-	-	-
		8,121.60	8,121.60	-	-	3,480.69	-	-	-	-	-	-
Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22 (WBCPE)												
	24/09/2018	91.04	91.04	-	-	39.02	-	-	-	-	-	-
	24/12/2018	87.00	87.00	-	-	37.29	-	-	-	-	-	-
	25/03/2019	88.55	88.55	-	-	37.95	-	-	-	-	-	-
	24/06/2019	85.75	85.75	-	-	36.75	-	-	-	-	-	-
		352.34	352.34	-	-	151.01	-	-	-	-	-	-
Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19 (WBCPD)												
	10/09/2018	92.74	92.74	-	-	39.75	-	-	-	-	-	-
	10/12/2018	89.56	89.56	-	-	38.38	-	-	-	-	-	-
	18/12/2018	9.94	9.94	-	-	4.26	-	-	-	-	-	-
	08/03/2019	79.56	79.56	-	-	34.10	-	-	-	-	-	-
		271.80	271.80	-	-	116.49	-	-	-	-	-	-
		28,649.44	27,807.25	842.19	-	11,917.40	-	-	114.00	-	-	-
TOTALS		28,649.44	27,807.25	842.19	-	11,917.40	-	-	114.00	-	-	-

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	Tax Exempt adj.	With'g Tax
Unit Trusts																	
Lend Lease Corp. - Dividends (LLC)																	
21/09/2018	212.29	-	-	-	-	212.29	-	-	-	-	-	-	-	-	-	-	-
01/03/2019	84.00	-	40.56	-	-	4.41	31.64	-	-	-	-	0.34	0.09	-	7.05	-	12.80
30/06/2019	76.47	-	36.91	-	-	4.02	28.81	-	-	-	-	0.31	0.08	-	6.42	-	11.65
30/06/2019	67.00	-	32.35	-	-	3.52	25.24	-	-	-	-	0.27	0.07	-	5.62	-	10.21
30/06/2019	143.47	-	-	-	-	143.47	-	-	-	-	-	-	-	-	-	-	-
	583.23	-	109.82	-	-	367.71	85.69	-	-	-	-	0.92	0.24	-	19.09	-	34.66
	583.23	-	109.82	-	-	367.71	85.69	-	-	-	-	0.92	0.24	-	19.09	-	34.66
TOTALS	583.23	-	109.82	-	-	367.71	85.69	-	-	-	-	0.92	0.24	-	19.09	-	34.66

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							
Bank SA Society Cheque Account							
	31/07/2018	3.17	3.17	-	-	-	-
	31/08/2018	3.15	3.15	-	-	-	-
	29/09/2018	3.94	3.94	-	-	-	-
	31/10/2018	3.65	3.65	-	-	-	-
	30/11/2018	3.51	3.51	-	-	-	-
	31/12/2018	3.73	3.73	-	-	-	-
	31/01/2019	3.90	3.90	-	-	-	-
	28/02/2019	3.53	3.53	-	-	-	-
	30/03/2019	4.61	4.61	-	-	-	-
	30/04/2019	5.33	5.33	-	-	-	-
	31/05/2019	5.56	5.56	-	-	-	-
	29/06/2019	6.22	6.22	-	-	-	-
		50.30	50.30	-	-	-	-
CBA Direct Investment Account							
	01/11/2018	11.10	11.10	-	-	-	-
	01/05/2019	67.79	67.79	-	-	-	-
		78.89	78.89	-	-	-	-
		129.19	129.19	-	-	-	-
Fixed Interest Securities							
Bank SA Term Deposit							
	22/12/2018	10,301.53	10,301.53	-	-	-	-
	22/05/2019	7,248.06	7,248.06	-	-	-	-
		17,549.59	17,549.59	-	-	-	-
		17,549.59	17,549.59	-	-	-	-
TOTALS		17,678.78	17,678.78	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Tax Deductible Expenses

Account	Amount Paid
Accountancy Fees	1,408.00
Actuarial Fees	363.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,166.00
TOTALS	3,196.00

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 0.79002000.

Gross Income which may be exempted:

Gross Income	121,908.00
LESS Gross Taxable Contributions	24,000.00
LESS Non-arm's length income	-
	<u>97,908.00</u>

Exempt Current Pension Income

Gross Income which may be exempted	97,908.00
x Pension Exempt Factor	<u>0.7900200000</u>
	77,349.28

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	121,908.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>121,908.00</u>

Reduced Fund Income:

Fund Income	121,908.00
LESS Exempt Current Pension Income	<u>77,349.28</u>
	44,558.72

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>44,558.72</u>
Fund Income	121,908.00
	<u>0.3655110562</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	121,908.00
LESS Gross Taxable Contributions	24,000.00
LESS Exempt Current Pension Income	<u>77,349.28</u>
	20,558.72

Total Investment Income:

Gross Income	121,908.00
LESS Gross Taxable Contributions	<u>24,000.00</u>
	97,908.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>20,558.72</u>
Total Investment Income	97,908.00
	<u>0.2099800000</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		11/04/2019	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
801 0001		29/04/2019	cheque 111124	1,408.0000	100.00	1,408.00	Yes	0.3655		514.64
801 0003		29/04/2019	cheque 111123	363.0000	100.00	363.00	Yes	0.3655		132.68
801 0005		29/04/2019	cheque 111122	1,166.0000	100.00	1,166.00	Yes	0.3655		426.19
TOTALS										1,332.51

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
607 0060	Lend Lease Corp. - Dividends	21/09/2018	-	-	-	-	-	-	-	212.29	212.29
607 0060	Lend Lease Corp. - Dividends	01/03/2019	-	40.56	-	-	-	-	-	4.41	44.97
607 0060	Lend Lease Corp. - Dividends	30/06/2019	-	32.35	-	-	-	-	-	3.52	35.87
607 0060	Lend Lease Corp. - Dividends	30/06/2019	-	-	-	-	-	-	-	143.47	143.47
607 0060	Lend Lease Corp. - Dividends	30/06/2019	-	36.91	-	-	-	-	-	4.02	40.93
TOTALS			-	109.82	-	-	-	-	-	367.71	477.53

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
607 0060	Lend Lease Corp. - Dividends	01/03/2019	-	-	7.05	7.05
607 0060	Lend Lease Corp. - Dividends	30/06/2019	-	-	5.62	5.62
607 0060	Lend Lease Corp. - Dividends	30/06/2019	-	-	6.42	6.42
TOTALS			-	-	19.09	19.09

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							
601 0002	Bank SA Term Deposit	22/12/2018	10,301.53	-	-	-	
601 0002	Bank SA Term Deposit	22/05/2019	7,248.06	-	-	-	
605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	10/09/2018	92.74	-	-	-	
605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	10/12/2018	89.56	-	-	-	
605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	18/12/2018	9.94	-	-	-	
605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	08/03/2019	79.56	-	-	-	
605 0484	Caltex Australia - Dividends	05/10/2018	285.00	-	-	-	
605 0484	Caltex Australia - Dividends	05/04/2019	305.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	28/09/2018	2,651.88	-	-	-	
605 0660	Commonwealth Bank. - Dividends	28/09/2018	3,984.75	-	-	-	
605 0660	Commonwealth Bank. - Dividends	28/03/2019	2,296.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	28/03/2019	3,560.00	-	-	-	
605 0683	Medibank Ordinary Fully Paid	27/09/2018	228.60	-	-	-	
605 0683	Medibank Ordinary Fully Paid	28/03/2019	180.98	-	-	-	
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	24/09/2018	91.04	-	-	-	
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	24/12/2018	87.00	-	-	-	
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	25/03/2019	88.55	-	-	-	
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	24/06/2019	85.75	-	-	-	
605 1804	OZ Minerals - Dividends	26/03/2019	170.25	-	-	-	
605 1947	Qantas Airways - Dividends	10/10/2018	375.60	-	-	-	
605 1947	Qantas Airways - Dividends	28/03/2019	450.72	-	-	-	

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
605 2060	RIO Tinto Limited - Dividends	20/09/2018	650.90	-	-	-	
605 2060	RIO Tinto Limited - Dividends	18/04/2019	2,246.34	-	-	-	
605 2346	Telstra Corporation. - Dividends	27/09/2018	893.20	-	-	-	
605 2346	Telstra Corporation. - Dividends	29/03/2019	649.60	-	-	-	
605 2553	Westpac Banking Corp - Dividends	04/07/2018	2,707.20	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2018	2,707.20	-	-	-	
605 2553	Westpac Banking Corp - Dividends	24/06/2019	2,707.20	-	-	-	
605 2609	Pendal Ordinary Fully Paid	02/07/2018	297.88	-	-	-	
605 2609	Pendal Ordinary Fully Paid	20/12/2018	406.20	-	-	-	
605 2609	Pendal Ordinary Fully Paid	26/06/2019	156.80	114.00	-	-	
605 2609	Pendal Ordinary Fully Paid	26/06/2019	114.00	-	-	-	
607 0060	Lend Lease Corp. - Dividends	21/09/2018	212.29	-	-	-	
607 0060	Lend Lease Corp. - Dividends	01/03/2019	84.00	12.80	-	-	
607 0060	Lend Lease Corp. - Dividends	30/06/2019	67.00	10.21	-	-	
607 0060	Lend Lease Corp. - Dividends	30/06/2019	143.47	-	-	-	
607 0060	Lend Lease Corp. - Dividends	30/06/2019	76.47	11.65	-	-	
690 0001	CBA Direct Investment Account	01/11/2018	11.10	-	-	-	
690 0001	CBA Direct Investment Account	01/05/2019	67.79	-	-	-	
690 0002	Bank SA Society Cheque Account	31/07/2018	3.17	-	-	-	
690 0002	Bank SA Society Cheque Account	31/08/2018	3.15	-	-	-	
690 0002	Bank SA Society Cheque Account	29/09/2018	3.94	-	-	-	
690 0002	Bank SA Society Cheque Account	31/10/2018	3.65	-	-	-	
690 0002	Bank SA Society Cheque Account	30/11/2018	3.51	-	-	-	
690 0002	Bank SA Society Cheque Account	31/12/2018	3.73	-	-	-	
690 0002	Bank SA Society Cheque Account	31/01/2019	3.90	-	-	-	
690 0002	Bank SA Society Cheque Account	28/02/2019	3.53	-	-	-	
690 0002	Bank SA Society Cheque Account	30/03/2019	4.61	-	-	-	
690 0002	Bank SA Society Cheque Account	30/04/2019	5.33	-	-	-	

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
690 0002	Bank SA Society Cheque Account	31/05/2019	5.56	-	-	-	
690 0002	Bank SA Society Cheque Account	29/06/2019	6.22	-	-	-	
Total Assessable Revenue			46,911.45	148.66	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			46,911.45	148.66	-	-	

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

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
601 0002	Bank SA Term Deposit	22/12/2018	-	-	-	-	-	-	10,301.53	-	10,301.53
601 0002	Bank SA Term Deposit	22/05/2019	-	-	-	-	-	-	7,248.06	-	7,248.06
605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	10/09/2018	-	-	-	92.74	39.75	-	-	-	132.49
605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	10/12/2018	-	-	-	89.56	38.38	-	-	-	127.94
605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	18/12/2018	-	-	-	9.94	4.26	-	-	-	14.20
605 0469	Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-03-19	08/03/2019	-	-	-	79.56	34.10	-	-	-	113.66
605 0484	Caltex Australia - Dividends	05/10/2018	-	-	-	285.00	122.14	-	-	-	407.14
605 0484	Caltex Australia - Dividends	05/04/2019	-	-	-	305.00	130.71	-	-	-	435.71
605 0660	Commonwealth Bank. - Dividends	28/09/2018	-	-	-	2,651.88	1,136.52	-	-	-	3,788.40
605 0660	Commonwealth Bank. - Dividends	28/09/2018	-	-	-	3,984.75	1,707.75	-	-	-	5,692.50
605 0660	Commonwealth Bank. - Dividends	28/03/2019	-	-	-	2,296.00	984.00	-	-	-	3,280.00
605 0660	Commonwealth Bank. - Dividends	28/03/2019	-	-	-	3,560.00	1,525.71	-	-	-	5,085.71
605 0683	Medibank Ordinary Fully Paid	27/09/2018	-	-	-	228.60	97.97	-	-	-	326.57
605 0683	Medibank Ordinary Fully Paid	28/03/2019	-	-	-	180.98	77.56	-	-	-	258.54
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	24/09/2018	-	-	-	91.04	39.02	-	-	-	130.06
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	24/12/2018	-	-	-	87.00	37.29	-	-	-	124.29
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	25/03/2019	-	-	-	88.55	37.95	-	-	-	126.50
605 1280	Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-09-22	24/06/2019	-	-	-	85.75	36.75	-	-	-	122.50
605 1804	OZ Minerals - Dividends	26/03/2019	-	-	-	170.25	72.96	-	-	-	243.21
605 1947	Qantas Airways - Dividends	10/10/2018	-	-	-	375.60	160.97	-	-	-	536.57
605 1947	Qantas Airways - Dividends	28/03/2019	-	-	-	450.72	193.17	-	-	-	643.89
605 2060	RIO Tinto Limited - Dividends	20/09/2018	-	-	-	650.90	278.96	-	-	-	929.86
605 2060	RIO Tinto Limited - Dividends	18/04/2019	-	-	-	2,246.34	962.72	-	-	-	3,209.06
605 2346	Telstra Corporation. - Dividends	27/09/2018	-	-	-	893.20	382.80	-	-	-	1,276.00
605 2346	Telstra Corporation. - Dividends	29/03/2019	-	-	-	649.60	278.40	-	-	-	928.00

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
605 2553	Westpac Banking Corp - Dividends	04/07/2018	-	-	-	2,707.20	1,160.23	-	-	-	3,867.43
605 2553	Westpac Banking Corp - Dividends	20/12/2018	-	-	-	2,707.20	1,160.23	-	-	-	3,867.43
605 2553	Westpac Banking Corp - Dividends	24/06/2019	-	-	-	2,707.20	1,160.23	-	-	-	3,867.43
605 2609	Pendal Ordinary Fully Paid	02/07/2018	-	253.20	-	44.68	19.15	-	-	-	317.03
605 2609	Pendal Ordinary Fully Paid	20/12/2018	-	345.27	-	60.93	26.11	-	-	-	432.31
605 2609	Pendal Ordinary Fully Paid	26/06/2019	-	141.12	-	15.68	6.72	-	-	-	163.52
605 2609	Pendal Ordinary Fully Paid	26/06/2019	-	102.60	-	11.40	4.89	-	-	-	118.89
690 0001	CBA Direct Investment Account	01/11/2018	-	-	-	-	-	-	11.10	-	11.10
690 0001	CBA Direct Investment Account	01/05/2019	-	-	-	-	-	-	67.79	-	67.79
690 0002	Bank SA Society Cheque Account	31/07/2018	-	-	-	-	-	-	3.17	-	3.17
690 0002	Bank SA Society Cheque Account	31/08/2018	-	-	-	-	-	-	3.15	-	3.15
690 0002	Bank SA Society Cheque Account	29/09/2018	-	-	-	-	-	-	3.94	-	3.94
690 0002	Bank SA Society Cheque Account	31/10/2018	-	-	-	-	-	-	3.65	-	3.65
690 0002	Bank SA Society Cheque Account	30/11/2018	-	-	-	-	-	-	3.51	-	3.51
690 0002	Bank SA Society Cheque Account	31/12/2018	-	-	-	-	-	-	3.73	-	3.73
690 0002	Bank SA Society Cheque Account	31/01/2019	-	-	-	-	-	-	3.90	-	3.90
690 0002	Bank SA Society Cheque Account	28/02/2019	-	-	-	-	-	-	3.53	-	3.53
690 0002	Bank SA Society Cheque Account	30/03/2019	-	-	-	-	-	-	4.61	-	4.61
690 0002	Bank SA Society Cheque Account	30/04/2019	-	-	-	-	-	-	5.33	-	5.33
690 0002	Bank SA Society Cheque Account	31/05/2019	-	-	-	-	-	-	5.56	-	5.56
690 0002	Bank SA Society Cheque Account	29/06/2019	-	-	-	-	-	-	6.22	-	6.22
TOTALS			-	842.19	-	27,807.25	11,917.40	-	17,678.78	-	58,245.62

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2019

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0060	Lend Lease Corp. - Dividends	01/03/2019	31.64	-	-
607 0060	Lend Lease Corp. - Dividends	30/06/2019	25.24	-	-
607 0060	Lend Lease Corp. - Dividends	30/06/2019	28.81	-	-
TOTALS			85.69	-	-

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2019

FOREIGN TAX OFFSET

Foreign Credits	0.24*
Foreign CG Credits	0.00*
Net Capital Gain	39,186.00
Pension Exempt Factor	0.79002000

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	0.00
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(0.24 + 0.00) x (1 - 0.79002000)
	0.05

Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	0.05
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Notes to the Tax Reconciliation

Other Tax Credits

For the year ended 30 June 2019

Credit Type	Account	Description	Amount \$
Other Tax Credits - Non-refundable non-carry forward			
TOTALS			-
Other Tax Credits - Non-refundable carry forward			
TOTALS			-
Other Refundable Credits			
TFN Credit	605 2609	Pendal Ordinary Fully Paid	114.00
TFN Credit	607 0060	Lend Lease Corp. - Dividends	34.66
TOTALS			148.66

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
607 0060	Lend Lease Corp. - Dividends	1/03/2019	-	-	-	-	0.34	0.09	0.34	0.09	0.43
607 0060	Lend Lease Corp. - Dividends	30/06/2019	-	-	-	-	0.27	0.07	0.27	0.07	0.34
607 0060	Lend Lease Corp. - Dividends	30/06/2019	-	-	-	-	0.31	0.08	0.31	0.08	0.39
TOTALS			-	-	-	-	0.92	0.24	0.92	0.24	1.16

Realised Capital Gains

For the year ended 30 June 2019

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0469 Westpac Cap Note 3-Bbsw+3.20% Perp Non-cum Red T-0	20/02/2013	8/03/2019	100.0000	10,000.00	10,000.00	-	N/A	10,000.00	-	-
			100.0000	10,000.00	10,000.00	-		10,000.00	-	-
205 0660 Commonwealth Bank. (CBA)										
	3/04/2008	9/04/2019	329.0000	23,231.14	8,727.88	-	Discount	8,727.88	14,503.26	9,194.32
	1/10/2010	9/04/2019	35.0000	2,471.40	1,798.60	-	Discount	1,798.60	672.80	-
	1/04/2011	9/04/2019	27.0000	1,906.51	1,442.76	-	Discount	1,442.76	463.75	-
	19/08/2011	9/04/2019	45.0000	3,177.51	2,105.60	-	Discount	2,105.60	1,071.91	-
	24/02/2012	9/04/2019	32.0000	2,259.56	1,596.05	-	Discount	1,596.05	663.51	-
	5/10/2012	9/04/2019	43.0000	3,036.29	2,358.09	-	Discount	2,358.09	678.20	-
	5/04/2013	9/04/2019	30.0000	2,118.34	2,033.60	-	Discount	2,033.60	84.74	-
	3/10/2013	9/04/2019	34.0000	2,400.79	2,540.00	-	Loss	2,540.00	(139.21)	-
	3/04/2014	9/04/2019	32.0000	2,259.56	2,386.32	-	Loss	2,386.32	(126.76)	-
	2/10/2014	9/04/2019	36.0000	2,542.01	2,912.48	-	Loss	2,912.48	(370.47)	-
	2/04/2015	9/04/2019	30.0000	2,118.34	2,716.56	-	Loss	2,716.56	(598.22)	-
	1/09/2015	9/04/2019	61.0000	4,307.29	4,361.50	-	Loss	4,361.50	(54.21)	-
	1/09/2015	9/04/2019	48.0000	3,389.35	3,432.00	-	Loss	3,432.00	(42.65)	-
	1/10/2015	9/04/2019	42.0000	2,965.68	3,112.44	-	Loss	3,112.44	(146.76)	-
	31/03/2016	9/04/2019	41.0000	2,895.07	2,979.90	-	Loss	2,979.90	(84.83)	-
	29/09/2016	9/04/2019	47.0000	3,318.73	3,432.12	-	Loss	3,432.12	(113.39)	-
	4/04/2017	9/04/2019	38.0000	2,683.23	3,170.07	-	Loss	3,170.07	(486.84)	-
	29/09/2017	9/04/2019	49.0000	3,459.96	3,751.30	-	Loss	3,751.30	(291.34)	-
	28/03/2018	9/04/2019	45.0000	3,177.51	3,360.00	-	Loss	3,360.00	(182.49)	-
	28/03/2019	9/04/2019	49.0000	3,459.96	3,560.00	-	Loss	3,560.00	(100.04)	-
	28/09/2018	9/04/2019	55.0000	3,883.62	3,984.75	-	Loss	3,984.75	(101.13)	-
			1,148.0000	81,061.85	65,762.02	-		65,762.02	15,299.83	9,194.32
205 1280 Westpac Cap Note 3-Bbsw+3.05% Perp Non-cum Red T-0	12/06/2014	9/04/2019	100.0000	9,825.50	10,000.00	-	Loss	10,000.00	(174.50)	-
			100.0000	9,825.50	10,000.00	-		10,000.00	(174.50)	-
205 1947 Qantas Airways (QAN)										
	16/05/2008	9/04/2019	3,756.0000	21,144.04	13,142.72	-	Discount	13,142.72	8,001.32	-
			3,756.0000	21,144.04	13,142.72	-		13,142.72	8,001.32	-
205 2060 RIO Tinto Limited (RIO)										

Realised Capital Gains

For the year ended 30 June 2019

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 2346 Telstra Corporation. (TLS)	8/06/2005	9/04/2019	381.0000	36,935.83	14,811.26	-	Discount	14,811.26	22,124.57	-
			381.0000	36,935.83	14,811.26	-		14,811.26	22,124.57	-
205 2553 Westpac Banking Corp (WBC)	1/07/2008	9/04/2019	3,120.0000	10,280.92	14,396.00	-	Loss	14,396.00	(4,115.08)	-
	10/05/2012	9/04/2019	1,880.0000	6,194.91	6,841.45	-	Loss	6,841.45	(646.54)	-
			5,000.0000	16,475.83	21,237.45	-		21,237.45	(4,761.62)	-
205 2609 Pandal Ordinary Fully Paid (PDL)	25/07/2007	9/04/2019	2,007.0000	51,992.36	40,486.37	-	Discount	40,486.37	11,505.99	-
	10/05/2012	9/04/2019	753.0000	19,506.85	17,451.68	-	Discount	17,451.68	2,055.17	-
	29/10/2015	9/04/2019	120.0000	3,108.66	3,060.00	-	Discount	3,060.00	48.66	-
			2,880.0000	74,607.87	60,998.05	-		60,998.05	13,609.82	-
207 0060 Lend Lease Corp. (LLC)	14/12/2007	9/04/2019	1,354.0000	12,514.10	6,499.20	-	Discount	6,499.20	6,014.90	-
			1,354.0000	12,514.10	6,499.20	-		6,499.20	6,014.90	-
Current year CG - discount method	1/07/2009	9/04/2019	700.0000	8,694.81	10,197.44	82.77	Loss	10,114.67	(1,419.86)	-
			700.0000	8,694.81	10,197.44	82.77		10,114.67	(1,419.86)	-
Less discounting									85.69	-
									(19,593.38)	-
TOTALS				271,259.83	212,648.14	82.77		212,565.37	39,186.77	9,194.32