



Williamson Superannuation Fund

ABN 69 534 601 479

**Financial Statements
For the year ended 30 June 2016**

Pearson Group Nominees Pty Ltd

Accountants - Corporate Advisors

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Virginia 4014

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Williamson Superannuation Fund
ABN 69 534 601 479

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Statement of Net Assets as at 30 June 2016

	Note	2016 \$	2015 \$
Investments			
Shares in listed companies		7,959.58	7,509.91
Total Investments		<u>7,959.58</u>	<u>7,509.91</u>
Other Assets			
Cash at bank		14.45	2,467.89
Residential real estate		146,561.91	146,561.91
Residential real estate accum deprec		(34,824.00)	(31,160.00)
Total other assets		<u>111,752.36</u>	<u>117,869.80</u>
Total assets		<u>119,711.94</u>	<u>125,379.71</u>
Liabilities			
Income tax payable		(160.71)	(14.82)
Total liabilities		<u>(160.71)</u>	<u>(14.82)</u>
Net Assets Available to Pay Benefits		<u><u>119,872.65</u></u>	<u><u>125,394.53</u></u>

The accompanying notes form part of these financial statements.

Williamson Superannuation Fund
ABN 69 534 601 479
Statement of Changes in Net Assets
For the year ended 30 June 2016

	Note	2016 \$	2015 \$
Net assets available to pay benefits at the beginning of the year		125,394.53	129,442.95
Revenue			
Increase in members benefits		(129.00)	
Employers contributions			2,725.00
Members contributions		5,585.75	
Investment revenue		977.12	495.18
Other revenue			880.00
Total revenue		<u>6,433.87</u>	<u>4,100.18</u>
Expenses			
General administration		<u>11,955.75</u>	<u>8,258.65</u>
Total expenses		<u>11,955.75</u>	<u>8,258.65</u>
Surplus (Deficit)		<u>(5,521.88)</u>	<u>(4,158.47)</u>
Income tax expense			<u>(110.05)</u>
Surplus (Deficit) After Income Tax		<u>(5,521.88)</u>	<u>(4,048.42)</u>
Net Assets Available to Pay Benefits at End of Period		<u><u>119,872.65</u></u>	<u><u>125,394.53</u></u>

The accompanying notes form part of these financial statements.

Williamson Superannuation Fund
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Notes to the Financial Statements
For the year ended 30 June 2016

Note 1: Summary of Significant Accounting Policies

The trustee has 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 associated Regulations, the trust deed of the fund and the needs of member.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

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.

The financial statements were authorised for issue on ***Insert the date the Trustees Statement was signed on: View > Notes to the Financial Statements*** by the trustee.

(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 to be 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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

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

Market value has 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 the trustee's 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 end of the reporting period. The trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value 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 subject to an insignificant risk of change in value.

(c) Revenue

Williamson Superannuation Fund
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For the year ended 30 June 2016

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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 at net market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

(d) 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.

(e) Income Tax

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

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered 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.

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.

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 trustee expects 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.

Williamson Superannuation Fund

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Notes to the Financial Statements

For the year ended 30 June 2016

(f) 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.

(g) Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee to make judgements, 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.

Williamson Superannuation Fund
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Notes to the Financial Statements
For the year ended 30 June 2016

2016

2015

The accompanying notes form part of these financial statements.

Williamson Superannuation Fund

ABN 69 534 601 479

Depreciation Schedule for the year ended 30 June, 2016

Property		Total	Priv	OWDV	DISPOSAL		ADDITION		Value	DEPRECIATION			Priv	CWDV	PROFIT		LOSS	
					Date	Consid	Date	Cost		T	Rate	Deprec			Upto +	Above	Total -	Priv
Lot 1 399 Woolcock St	146,561.91 30/06/13	146,562	0.00	115,402		0		0	115,402	P	2.50	3,664	0	111,738	0	0	0	0
		146,562		115,402		0		0	115,402			3,664	0	111,738				
									Deduct Private Portion			0						
Net Depreciation												3,664						

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

Williamson Superannuation Fund

ABN 69 534 601 479

Trustee's Declaration

The trustee has determined that the fund is not a reporting entity and 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 trustee:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2016 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2016 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; and**
- (ii) the financial statements and notes to 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 2016.**

Signed in accordance with a resolution of the trustee by:

Jenifer Williamson , (Trustee)

Clayfield

Date

Williamson Superannuation Fund
ABN 69 534 601 479
Member's Information Statement
For the year ended 30 June 2016

	2016 \$	2015 \$
<hr/>		
Jennifer Williamson		
Opening balance - Members fund	125,394.53	129,442.95
Increase in member's benefit for the year	(5,521.88)	(4,048.42)
Balance as at 30 June 2016	<u>119,872.65</u>	<u>125,394.53</u>
Withdrawal benefits at the beginning of the year	125,394.53	129,442.95
Withdrawal benefits at 30 June 2016	119,872.65	125,394.53

Withdrawal Benefit

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

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

Contact Details

If you require further information on your withdrawal benefit please contact Jenifer Williamson or write to The Trustee, Williamson Superannuation Fund.

Williamson Superannuation Fund
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Member's Information Statement
For the year ended 30 June 2016

	2016 \$	2015 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(5,392.88)	(4,048.42)
Increase in members benefits	(129.00)	
Amount allocatable to members	(5,521.88)	(4,048.42)
Allocation to members		
Jennifer Williamson	(5,521.88)	(4,048.42)
Total allocation	(5,521.88)	(4,048.42)
Yet to be allocated	(5,521.88)	(4,048.42)
Members Balances		
Jennifer Williamson	119,872.65	125,394.53
Allocated to members accounts	119,872.65	125,394.53
Yet to be allocated		
Liability for accrued members benefits	119,872.65	125,394.53

The accompanying notes form part of these financial statements.

Williamson Superannuation Fund**ABN 69 534 601 479****Trial Balance as at 30 June 2016**

		2016 \$ Dr	2016 \$ Cr
Income			
0750.01	Members contributions		5,585.75
0800	Interest		3.53
0820	Dividends - franked		366.74
0822	Franking Credits		157.18
0850	Change in NMV shares in companies		449.67
Expenses			
1510	Accountancy	3,300.00	
1545	Bank Fees And Charges	70.27	
1615	Depreciation	3,664.00	
1685	Filing Fees	518.00	
1990	Body Corporate Fees	2,382.14	
1995	Rates and taxes	2,021.34	
Current Assets			
2000	Cash at bank	14.45	
Non Current Assets			
2520	Shares in listed companies	7,271.52	
2521	CNMV - Shares	688.06	
2800	Residential real estate	146,561.91	
2809	Residential real estate accum deprec		34,824.00
Current Liabilities			
3325	Taxation	160.71	
Equity			
4000.01	Opening balance - Members fund		125,394.53
4001.01	Increase in members benefits	129.00	
		<u>166,781.40</u>	<u>166,781.40</u>
	Net Loss	5,392.88	

The accompanying notes form part of these financial statements.

Williamson Superannuation Fund
ABN 69 534 601 479
Comparative Trial Balance as at 30 June 2016

		2016	2016	2015	2015
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0700	Rent received				880.00
0716.01	Employers contributions				2,725.00
0750.01	Members contributions		5,585.75		
0800	Interest		3.53		
0820	Dividends - franked		366.74		256.79
0822	Franking Credits		157.18		
0850	Change in NMV shares in companies		449.67		238.39
Expenses					
1510	Accountancy	3,300.00			
1545	Bank Fees And Charges	70.27		542.85	
1615	Depreciation	3,664.00		3,664.00	
1685	Filing Fees	518.00			
1990	Body Corporate Fees	2,382.14			
1995	Rates and taxes	2,021.34		4,051.80	
1998	Income tax expense - earnings				110.05
Current Assets					
2000	Cash at bank	14.45		2,467.89	
Non Current Assets					
2520	Shares in listed companies	7,271.52		7,509.91	
2521	CNMV - Shares	688.06			
2800	Residential real estate	146,561.91		146,561.91	
2809	Residential real estate accum deprec		34,824.00		31,160.00
Current Liabilities					
3325	Taxation	160.71		14.82	
Equity					
4000.01	Opening balance - Members fund		125,394.53		129,442.95
4001.01	Increase in members benefits	129.00			
		166,781.40	166,781.40	164,813.18	164,813.18
Net Loss					
		5,392.88		4,048.42	

The accompanying notes form part of these financial statements.

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 97 449 689

Year 2016

Name of partnership,
trust, fund or entity Williamson Superannuation Fund

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner,
trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference
number

Account Name Williamson Superannuation Fund

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2016**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 2016 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2016 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information**1 Tax file number (TFN)**

97 449 689

The Tax Office 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.

2 Name of self-managed superannuation fund (SMSF)

Williamson Superannuation Fund

3 Australian business number (ABN)

69 534 601 479

4 Current postal address

C/- Lorlene Mendoza

Post Office Box 101

Virginia

QLD

4014

5 Annual return status

Is this an amendment to the SMSF's 2016 return?

☒ A ☐ N

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

☒ B ☐ N**6 SMSF auditor**

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent
address details?☒ Y

Postal address

PO Box 3376

RUNDLE MALL

SA

5000

Date audit was completed

☒ A

Was Part B of the audit report qualified ?

☒ B ☐ NIf the audit report was qualified, have the reported
compliance issues been rectified?☒ C

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 Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number
(must be six digits)

064111

Fund account number

10075958

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

Williamson Superannuation Fund

Use Agent Trust Account?

N

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number
(must be six digits)

Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 Status of SMSF

Australian superannuation fund

A

Y

Fund benefit structure

B

A

Code

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

C

Y

9 Was the fund wound up during the income year?

N

Print Y for yes
or N for no.

If yes, provide the date on
which fund was wound up

Day Month Year

Have all tax lodgment
and payment
obligations been met?

N

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes

Exempt current pension income amount

A

Which method did you use to calculate your exempt current pension income?

Segregated assets method

B

Unsegregated assets method

C

Was an actuarial certificate obtained?

D

Print Y for yes

Did the fund have any other income that was assessable?

E

Print Y for yes
or N for no.

If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. 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 ☐

Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2016.

Have you applied an exemption or rollover?

M ☐

Print Y for yes or N for no.

Code

Net capital gain

A

Gross rent and other leasing and hiring income

B

Gross interest

C

4

Forestry managed investment scheme income

X

Gross foreign income

D1

Net foreign income

D

Loss

Australian franking credits from a New Zealand company

E

Transfers from foreign funds

F

Number

Gross payments where ABN not quoted

H

Gross distribution from partnerships

I

Loss

* Unfranked dividend amount

J

* Franked dividend amount

K

367

* Dividend franking credit

L

157

* Gross trust distributions

M

Code

Assessable contributions (R1 plus R2 plus R3 less R6)

R

0

Calculation of assessable contributions

Assessable employer contributions

R1

0

plus Assessable personal contributions

R2

0

plus *No-TFN-quoted contributions

R3

0

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

less Transfer of liability to life insurance company or PST

R6

0

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

Code

*Assessable income due to changed tax status of fund

T

Net non-arm's length income (subject to 47% tax rate) (U1 plus U2 plus U3)

U

#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

528

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		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1	3,664	D2
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
Death benefit increase	G1		
SMSF auditor fee	H1		H2
Investment expenses	I1		I2
Management and administration expenses	J1	3,888	J2
Forestry managed investment scheme expense	U1		U2
Other amounts	L1	4,403	L2
Tax losses deducted	M1		
TOTAL DEDUCTIONS N 11,955 (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y 0 (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O 11,427 <small>Loss L</small> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z 11,955 (N plus Y)	

#This is a mandatory label.

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.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2016 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	0.00
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J	0.00
(an amount must be included even if it is zero)		
Gross tax	B	0.00
(T1 plus J)		

Foreign income tax offset

C1

Rebates and tax offsets

C2

Non-refundable non-carry forward tax offsets

C

0.00

(C1 plus C2)

Complying fund's franking credits tax offset

E1

157.18

No-TFN tax offset

E2

National rental affordability scheme tax offset

E3

Exploration credit tax offset

E4SUBTOTAL **T2** 0.00

(B less C - cannot be less than zero)

Refundable tax offsets

E

157.18

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** 0.00

(T2 less E - cannot be less than zero)

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

Credit for interest on no-TFN tax offset

H6

Section 102AAM interest charge

G

Eligible credits

H

0.00

(H1 plus H2 plus H3 plus H5 plus H6)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

157.18

(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

259.00

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

101.82

(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 2016.Tax losses carried forward
to later income years**U**

11,427

Net capital losses carried
forward to later income years**V**

F

Net capital losses brought forward
from prior years

Non-Collectables 0

Collectables 0

Net capital losses carried forward
to later income years

0

0

Sensitive (when completed)

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.

Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title	Ms	See the Privacy note in the Declaration. Member's TFN	483 665 752	Member Number	1
Family name	Williamson			Account status	<input type="radio"/> Code
First given name	Jennifer				
Other given names					
Date of birth	20/01/1958	If deceased, date of death			

Contributions

Refer to instructions
for completing these
labels.

OPENING ACCOUNT BALANCE	125,394.53
Employer contributions	A
ABN of principal employer	A1
Personal contributions	B 5,585.75
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
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 Contributions)	M

TOTAL CONTRIBUTIONS N 5,585.75

Other transactions

Allocated earnings or losses	O	11,107.63	Loss L
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code

CLOSING ACCOUNT BALANCE S 119,872.65

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

Sensitive (when completed)

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property

J1

Australian non-residential real property

J2

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6 Limited recourse borrowing arrangements **J** Non-residential real property **K** Residential real property **L** Collectables and personal use assets **M** Other assets **O**

15c Overseas direct investments

Overseas shares **P** Overseas non-residential real property **Q** Overseas residential real property **R** Overseas managed investments **S** Other overseas assets **T**
TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
 (Sum of labels A to T)

15d 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 ☐

16 LIABILITIES

Borrowings **V**
 Total member closing account balances **W**
 (total of all CLOSING ACCOUNT BALANCES from Sections F and G)
Reserve accounts **X** Other liabilities **Y** **TOTAL LIABILITIES** **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** Total TOFA losses **I**

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 2015–16 income year, write 2016).

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 2016.

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 2016 for each election

C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2016.

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 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 about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date

Day	Month	Year
/	/	

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Area code Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

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 2016 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	<input type="text"/>	Date	<input type="text" value="Day Month Year"/>
Title	<input type="text" value="Mr"/>		
Family name	<input type="text" value="Bowker"/>		<input type="text"/>
First given name	<input type="text" value="Neil"/>		
Other given names	<input type="text"/>		
Tax agent's practice	<input type="text" value="LORLENE MATA MENDOZA"/>		
Tax agent's phone number	Area code	Number	
	<input type="text" value="07"/>	<input type="text" value="38652990"/>	
Tax agent number	<input type="text" value="26033350"/>		Reference number
			<input type="text" value="WILL5011"/>

Williamson Super fund
Financial Year Ending 30 June 2015

30/06/2016	Jennifer Williamson		
	Name		
	Date of Birth	20/01/1958	
	Service Date	5/04/2000	
	Total	Member 1	
Member Opening Taxable		125,394.53	
Member Opening Tax Free		-	
Total Opening Bal	125,394.53	125,394.53	
Percentage		100.00%	
Change in MV of Assets	449.67	449.67	
Tax Free Income	- 129.00	-129.00	
Taxable Income	527.45		
Deductable Expenses	11,955.75		
Earnings (Not Rounded)	- 11,428.30 -	11,428.30	
Tax on Rounded Earnings	-		
Employers taxable contribs	-	-	
Members Taxable Contribs	-		
Members Undeducted Contribs	5,585.75	5,585.75	
Government Co-contributions	-	-	
Pension Drawn	-	-	
Member Specific Expense	-	-	
Earnings	- 11,107.63 -	11,107.63	
Change in MV of Assets	-	-	
Tax Free Income	-	-	
As per Operating Statement	- 11,107.63 -	11,107.63	
Less Tax - Contributions	-	-	
Less Tax - Earnings	-	-	
Total Tax	-	-	
Roll In's - Taxed	-	-	
Roll In's - Tax Free	-	-	
Roll Out's	-	-	
Benefits Paid	-	-	
Forfeited Benefits	-	-	
Ledger Allocated Earnings	- 11,107.63 -	11,107.63 -	5,521.88
Member Closing 'Taxable	114,286.90	114,286.90 -	5,521.88
Member Closing 'Tax Free'	5,585.75	5,585.75	
Total Closing Balance	119,872.65	119,872.65 -	5,521.88

Collin Mckenzie

From: Jenny Williamson <williamson@jlw.com.au>
Sent: Tuesday, 1 June 2021 4:53 PM
To: Collin Mckenzie
Subject: RE: Williamson Superannuation Fund
Attachments: SKM_458e21060117120.pdf; SKM_458e21060117110.pdf

Hi Collin,

Please find attached documents requested. I have the Invoice from Gamp Developments Pty Ltd for the purchase of Woolcock Street. It is comprised of one lot, 5 storage sheds. There is no loan against the property.

Unbeknown to me, The seller built 2 more huge sheds incorporating about another 100 lots on the site. Initially there was a rental guarantee of \$1,000 per month. The over-supply of sheds meant the value dropped to about 1/3 of the original price. It has been rented for the past few years at an average of \$400 per month. After payment of rates and body corporate fees it breaks even.

Yours faithfully,

JENNIFER WILLIAMSON
Principal Solicitor

Williamson & Associates
PO Box 2112 Graceville QLD 4075
4 Rakeevan Road, Graceville
Ph: 3278 2109
Fax: 3278 5957
williamson@jlw.com.au
www.jlw.com.au

Accounts
Accounts will be sent by email.

Destruction of Files
Files will be destroyed after 7 years.

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From: Collin Mckenzie <Collin@pearson-group.com.au>
Sent: Tuesday, 25 May 2021 10:33 AM

ABN 69 534 601 479

Ledger Entries Report for the year ending 30 June, 2015

03/06/2021
11:53

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0850 - Change in NMV shares in companies							
30/06/2015	000000049	J	Revaluation - CBA shares			630.00	(630.00)
30/06/2015	000000050	J	Revaluation - MPL shares			11.87	(641.87)
30/06/2015	000000051	J	Revaluation - WOW shares		403.48		(238.39)
30/06/2015	000000053	J	Year end closing entry		238.39		0.00
Total					641.87	641.87	

ABN 69 534 601 479

Ledger Entries Report for the year ending 30 June, 2015

03/06/2021

11:54

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2520 - Shares in listed companies							
01/07/2014	000000003	J	Opening balance		4,897.52		4,897.52
07/11/2014	000000019	J	Purchase - 1187 MPL shares		2,374.00		7,271.52
30/06/2015	000000049	J	Revaluation - CBA shares		630.00		7,901.52
30/06/2015	000000050	J	Revaluation - MPL shares		11.87		7,913.39
30/06/2015	000000051	J	Revaluation - WOW shares			403.48	7,509.91
Total					7,913.39	403.48	

ABN 69 534 601 479

Ledger Entries Report for the year ending 30 June, 2014

03/06/2021

11:54

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
------	----------	---------	-------------	------	-------	--------	-------

Account number 2520 - Shares in listed companies

04/07/2013	000000005	J	Purchase - 36 CBA shares		2,418.12		2,418.12
04/07/2013	000000006	J	Purchase - 77 WOW shares		2,479.40		4,897.52
Total					<u>4,897.52</u>		

30 June.

1187 SHARES.

M/BANK 2016

* 2⁹¹

2017

* 3⁸⁰

2018

* 2⁹²

2019

* 3⁴⁸

2020

* 3⁰⁰

X

4897⁵²

X

2374

Cost Base

* 7271⁵²(2⁹¹) Per Cost* 4834⁵⁹

M/BANK.

* 3525³⁷* 7959⁵³(7509⁹¹ 2015)
AUDIT.

2016

* 44967.

CNM.

CNM. 2017.

* 4510⁶⁰

M/BANK.

* 5113⁷⁶

CBA LEAVE.

9,623⁷⁶* 1664¹⁸CNM. CHANGE
2017.

CNM. 2018

* 3466⁰⁷

M/BANK.

* 5119¹⁰

CBA LEAVE.

* 8585¹⁷* 1038⁵⁹

CNM. CHANGE

Financial Year Summary

CommSec

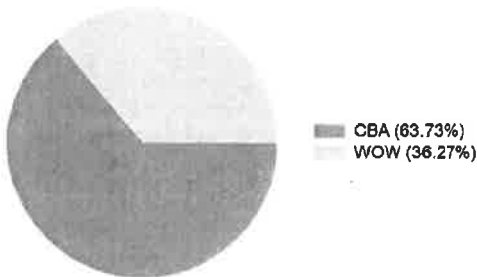


1 JULY 2015 - 30 JUNE 2016

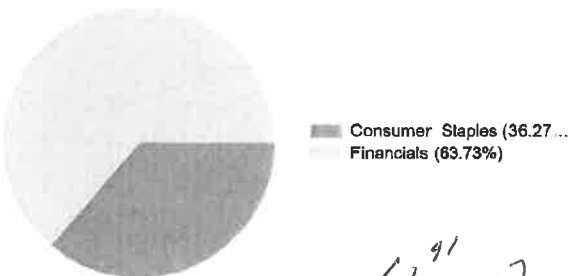
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2016
Shares	2242809	MERRIWILL PTY LTD <WILLIAMSON SUPER FUND A/C>	\$4,434.59
TOTAL PORTFOLIO VALUE			\$4,434.59

Allocation as at 30 June 2016

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2015-2016 Financial Year

Est. Franked Dividends	\$244.48
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$104.78
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$244.48

Fees & Charges

2015-2016 Financial Year

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

$\$26.96$ P/Bank
 $\$104.78$
 $\$25.44$ M/Bank

 $\$157.18$ Franking Credits

62.91×0.3
 $= \$26.96$

Financial Year Summary



1 JULY 2015 - 30 JUNE 2016

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Portfolio Valuation

30 JUNE 2016

CommSec



SHARES - 2242809 - HIN 40565663

MERRIWILL PTY LTD <WILLIAMSON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	38	\$74.3700	\$2,826.06	63.73%
WOW - WOOLWORTHS LIMITED FPO (ORDINARY FULLY PAID)	77	\$20.8900	\$1,608.53	36.27%
		Sub Total	\$4,434.59	100.00%

Transaction Summary

1 JULY 2015 - 30 JUNE 2016

CommSec 

SHARES - 2242809 - HIN 40565663

Total Buys and Sells

2015 - 2016 Financial Year

MERRIWILL PTY LTD <WILLIAMSON SUPER FUND
A/C>

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$0.00

No data available

Transaction Summary

1 JULY 2015 - 30 JUNE 2016

CommSec



The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)

Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)

Security Transfer Registrars (<https://www.securitytransfer.com.au/>)

Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary

1 JULY 2015 - 30 JUNE 2016



SHARES - 2242809 - HIN 40565663

MERRIWILL PTY LTD <WILLIAMSON SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2016	31-Mar-2016	Interim	\$1.9800	38	\$0.00	\$75.24	\$75.24	\$32.25
18-Aug-2015	01-Oct-2015	Final	\$2.2200	36	\$0.00	\$79.92	\$79.92	\$34.25
Sub Total					\$0.00	\$155.16	\$155.16	\$66.50

WOW - WOOLWORTHS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2016	08-Apr-2016	Interim	\$0.4400	77	\$0.00	\$33.88	\$33.88	\$14.52
09-Sep-2015	09-Oct-2015	Final	\$0.7200	77	\$0.00	\$55.44	\$55.44	\$23.76
Sub Total					\$0.00	\$89.32	\$89.32	\$38.28
TOTAL					\$0.00	\$244.48	\$244.48	\$104.78

ESTIMATED INTEREST RECEIVED

No data available

TOTAL								\$0.00
--------------	--	--	--	--	--	--	--	---------------

Interest & Estimated Dividend Summary

1 JULY 2015 - 30 JUNE 2016



(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2015 - 30 JUNE 2016



GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking / Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSec/RESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fall fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



039

WILLIAMSON SUPERANNUATION FUND
PO BOX 2112
GRACEVILLE EAST QLD 4075Total amount of taxable
Bank services including
GST

\$7.50

Total GST paid on
taxable Bank services

\$0.69

Account Number

06 4111 10075958

Statement

Period

25 Apr 2015 - 24 Jul 2015

Closing Balance

\$2,459.79 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Cheque Account

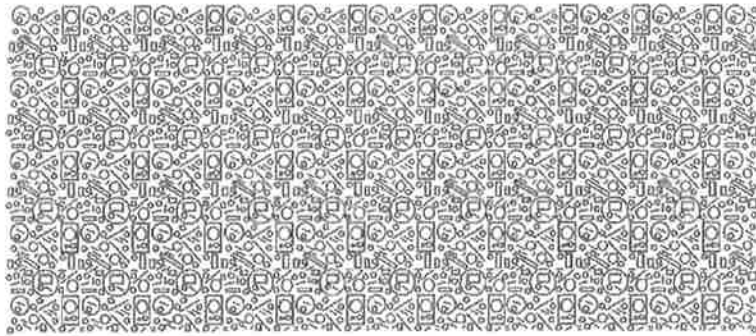
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: MERRIWILL PTY LTD IN TRUST FOR
WILLIAMSON SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

Date	Transaction	Debit	Credit	Balance
25 Apr 2015	OPENING BALANCE			\$177.54 CR
01 May	Account Fee	5.00		\$172.54 CR
01 May	Transaction Fee	0.60		\$171.94 CR
12 May	Transfer to other Bank NetBank CUA	155.00		\$16.94 CR
13 May	Return Account Closed J L Williamson contribution Value Date: 12/05/2015		155.00	\$171.94 CR
13 May (T)	DE Reject Return Fee	2.50		\$169.44 CR
01 Jun	Account Fee	5.00		\$164.44 CR
01 Jun	Transaction Fee	0.20		\$164.24 CR
12 Jun	Transfer to other Bank NetBank CUA	155.00		\$9.24 CR
15 Jun	Return Account Closed J L Williamson contribution Value Date: 12/06/2015		155.00	\$164.24 CR
15 Jun (T)	DE Reject Return Fee	2.50		\$161.74 CR



Date	Transaction	Debit	Credit	Balance
25 Jun	Transfer from NetBank Contribution		2,800.00	\$2,961.74 CR
25 Jun	DEFT PAYMENTS NetBank BPAY 96503 2246542513017917 Body Corporate Fee	493.85		\$2,467.89 CR
01 Jul	Account Fee	5.00		\$2,462.89 CR
01 Jul	Transaction Fee	0.60		\$2,462.29 CR
12 Jul	Transfer to other Bank NetBank CUA	155.00		\$2,307.29 CR
14 Jul	Return Account Closed J L Williamson contribution Value Date: 13/07/2015		155.00	\$2,462.29 CR
14 Jul	(T) DE Reject Return Fee	2.50		\$2,459.79 CR
24 Jul	2015 CLOSING BALANCE			\$2,459.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$177.54 CR		\$982.75		\$3,265.00		\$2,459.79 CR

Transaction Summary during 1st April 2015 to 30th June 2015

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.20	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.20	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.20	\$0.00
NetBank transfers and BPAY	1	1	2	0	4	\$0.20	\$0.80
Direct debits/Periodical payments	0	0	0	0	0	\$0.20	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	0	0	\$0.70	\$0.00
Debit MasterCard credit option	0	0	0	0	0	\$0.20	\$0.00
Over the counter deposit	0	0	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.70	\$0.00



039

WILLIAMSON SUPERANNUATION FUND
PO BOX 2112
GRACEVILLE EAST QLD 4075Total amount of taxable
Bank services including
GST

\$2.50

Total GST paid on
taxable Bank services

\$0.23

Account Number

06 4111 10075958

Statement
Period

25 Jul 2015 - 24 Oct 2015

Closing Balance

\$986.13 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: MERRIWILL PTY LTD IN TRUST FOR
WILLIAMSON SUPERANNUATION FUND

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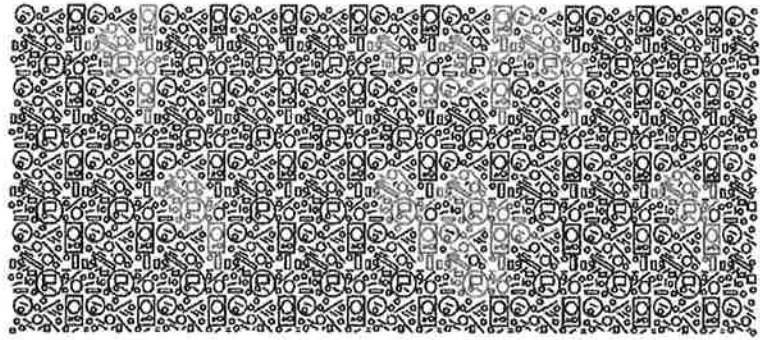
GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

Date	Transaction	Debit	Credit	Balance
25 Jul 2015	OPENING BALANCE			\$2,459.79 CR
01 Aug	Account Fee	2.00		\$2,457.79 CR
01 Aug	Transaction Fee	0.20		\$2,457.59 CR
12 Aug	Transfer to other Bank NetBank CUA	155.00		\$2,302.59 CR
13 Aug	Return Account Closed J L Williamson contribution Value Date: 12/08/2015		155.00	\$2,457.59 CR
13 Aug	(T) DE Reject Return Fee	2.50		\$2,455.09 CR
17 Aug	TOWNSVILLE CITY CNL NetBank BPAY 8896 96634249 Rates Townsville	1,009.76		\$1,445.33 CR
27 Aug	CBA ENT OFFER NetBank BPAY 746743 3098100042004387 CBA share purchase	143.00		\$1,302.33 CR
01 Sep	Account Fee	3.50		\$1,298.83 CR
01 Sep	Transaction Fee	0.60		\$1,298.23 CR
07 Sep	Transfer to xx8165 NetBank Trust	0.27		\$1,297.96 CR
28 Sep	Direct Credit 458106 MEDIBANK DIV FIN15/00946195		62.91	\$1,360.87 CR

Transaction Summary during 1st April 2015 to 30th June 2015

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Electronic credits	2	0	1	0	3	\$0.20	\$0.60
Total	3	1	3	0	7		\$1.40
Account Fee						\$5.00	\$15.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00





Date	Transaction	Debit	Credit	Balance
01 Oct	Account Fee	3.50		\$1,357.37 CR
01 Oct	Transaction Fee	0.40		\$1,356.97 CR
01 Oct	Direct Credit 401507 CBA DIVIDEND 001177928925		79.92	\$1,436.89 CR
09 Oct	Direct Credit 124965 WOW DIVIDEND DV153/00966036		55.44	\$1,492.33 CR
12 Oct	DEFT PAYMENTS NetBank BPAY 96503 2246542513017917 Body Corporate Fee	506.20		\$986.13 CR
24 Oct	2015 CLOSING BALANCE			\$986.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,459.79 CR		\$1,826.93		\$353.27		\$986.13 CR

Transaction Summary during 1st July 2015 to 30th September 2015

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.20	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.20	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.20	\$0.00
NetBank transfers and BPAY	1	3	1	0	5	\$0.20	\$1.00
Direct debits/Periodical payments	0	0	0	0	0	\$0.20	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	0	0	\$0.70	\$0.00
Debit MasterCard credit option	0	0	0	0	0	\$0.20	\$0.00
Over the counter deposit	0	0	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.70	\$0.00
Electronic credits	0	0	1	0	1	\$0.20	\$0.20
Total	1	3	2	0	6		\$1.20
Account Fee						\$5.00	\$9.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$6.00



039

WILLIAMSON SUPERANNUATION FUND
PO BOX 2112
GRACEVILLE EAST QLD 4075

Statement 51 (Page 1 of 2)

Account Number 06 4111 10075958

Statement Period 25 Oct 2015 - 24 Jan 2016

Closing Balance \$101.97 CR

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

Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: MERRIWILL PTY LTD IN TRUST FOR
WILLIAMSON SUPERANNUATION FUND

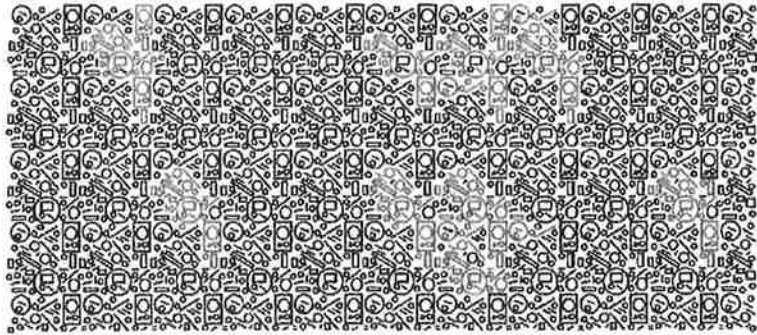
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Date	Transaction	Debit	Credit	Balance
25 Oct 2015	OPENING BALANCE			\$986.13 CR
01 Nov	Account Fee	5.00		\$981.13 CR
01 Nov	Transaction Fee	0.60		\$980.53 CR
13 Nov	DEFT PAYMENTS NetBank BPAY 96503 2246542513017917 Body Corporate Fee	492.03		\$488.50 CR
25 Nov	Transfer from NetBank contribution JLW		150.00	\$638.50 CR
30 Nov	Chq 000089 presented	632.18		\$6.32 CR
01 Dec	Account Fee	5.00		\$1.32 CR
01 Dec	Transaction Fee	1.10		\$0.22 CR
02 Dec	Transfer from NetBank Contribution		400.00	\$400.22 CR
21 Dec	Chq Dep Branch Graceville		908.75	\$1,308.97 CR
01 Jan	Account Fee	5.00		\$1,303.97 CR
01 Jan	Transaction Fee	2.00		\$1,301.97 CR
09 Jan	Transfer to CBA A/c NetBank JLW	1,200.00		\$101.97 CR
24 Jan 2016	CLOSING BALANCE			\$101.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$986.13 CR		\$2,342.91		\$1,458.75		\$101.97 CR

Account Number

06 4111 10075958



Date	Transaction	Debit	Credit	Balance
01 Oct	Account Fee	3.50		\$1,357.37 CR
01 Oct	Transaction Fee	0.40		\$1,356.97 CR
01 Oct	Direct Credit 401507 CBA DIVIDEND 001177928925		79.92	\$1,436.89 CR
09 Oct	Direct Credit 124965 WOW DIVIDEND DV153/00966036		55.44	\$1,492.33 CR
12 Oct	DEFT PAYMENTS NetBank BPAY 96503 2246542513017917 Body Corporate Fee	506.20		\$986.13 CR
24 Oct	2015 CLOSING BALANCE			\$986.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,459.79 CR		\$1,826.93		\$353.27		\$986.13 CR

Transaction Summary during 1st July 2015 to 30th September 2015

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.20	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.20	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.20	\$0.00
NetBank transfers and BPAY	1	3	1	0	5	\$0.20	\$1.00
Direct debits/Periodical payments	0	0	0	0	0	\$0.20	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	0	0	\$0.70	\$0.00
Debit MasterCard credit option	0	0	0	0	0	\$0.20	\$0.00
Over the counter deposit	0	0	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.70	\$0.00
Electronic credits	0	0	1	0	1	\$0.20	\$0.20
Total	1	3	2	0	6		\$1.20
Account Fee						\$5.00	\$9.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$6.00



039

WILLIAMSON SUPERANNUATION FUND
PO BOX 2112
GRACEVILLE EAST QLD 4075Total amount of taxable
Bank services including
GST

\$2.50

Total GST paid on
taxable Bank services

\$0.23

Account Number

06 4111 10075958

Statement

Period

25 Jan 2016 - 24 Apr 2016

Closing Balance

\$237.13 CR

Enquiries

13 1998

(24 hours a day, 7 days a week)

Cheque Account

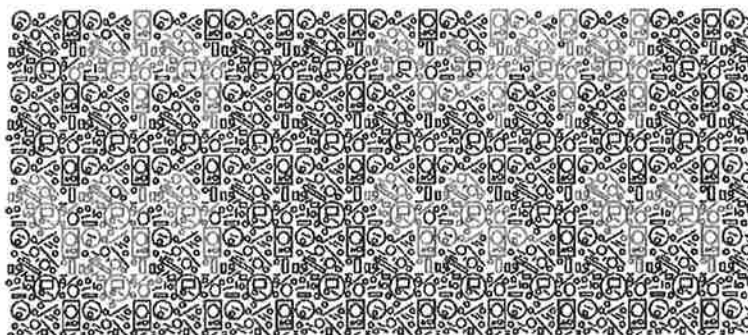
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: MERRIWILL PTY LTD IN TRUST FOR
WILLIAMSON SUPERANNUATION FUND

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GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

Date	Transaction	Debit	Credit	Balance
25 Jan 2016	OPENING BALANCE			\$101.97 CR
28 Jan	Transfer from NetBank contribution		500.00	\$601.97 CR
28 Jan	DEFT PAYMENTS NetBank BPAY 96503 2246542513017917 Body Corporate Fee	492.03		\$109.94 CR
01 Feb	Account Fee	5.00		\$104.94 CR
01 Feb	Transaction Fee	0.60		\$104.34 CR
01 Mar	Account Fee	5.00		\$99.34 CR
08 Mar	Transfer from NetBank Contribution Super		390.00	\$489.34 CR
08 Mar	Transfer from NetBank Contribution		600.00	\$1,089.34 CR
08 Mar	TOWNSVILLE CITY CNL NetBank BPAY 8896 96634249 Rates	1,011.58		\$77.76 CR
23 Mar	Transfer from NetBank contribution		3,300.00	\$3,377.76 CR
23 Mar	Transfer to other Bank NetBank Pearson Partners	3,300.00		\$77.76 CR



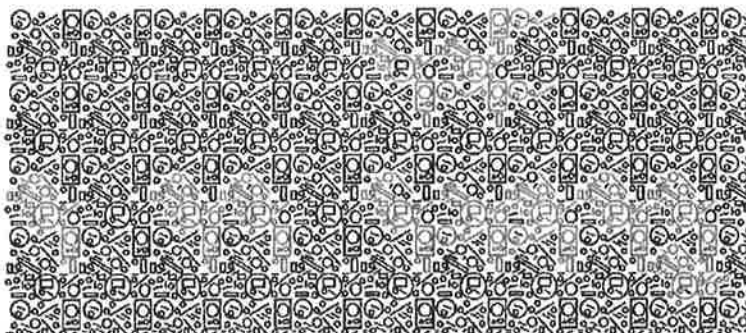
Transaction Summary during 1st October 2015 to 31st December 2015

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.20	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.20	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.20	\$0.00
NetBank transfers and BPAY	1	1	0	0	2	\$0.20	\$0.40
Direct debits/Periodical payments	0	0	0	0	0	\$0.20	\$0.00
Cheques written	0	1	0	0	1	\$0.70	\$0.70
Cheque deposit	0	0	1	0	1	\$0.70	\$0.70
Debit MasterCard credit option	0	0	0	0	0	\$0.20	\$0.00
Over the counter deposit	0	0	1	0	1	\$1.10	\$1.10
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.70	\$0.00
Electronic credits	2	1	1	0	4	\$0.20	\$0.80
Total	3	3	3	0	9		\$3.70
Account Fee						\$5.00	\$15.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00

Transaction Summary during 1st January 2016 to 31st March 2016

Transaction Type	01 Jan to 31 Jan	01 Feb to 29 Feb	01 Mar to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Electronic credits	1	0	5	0	6	\$0.20	\$1.20
Total	3	0	8	0	11		\$2.20
Account Fee						\$5.00	\$15.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00





Date	Transaction	Debit	Credit	Balance
24 Mar	Return No account or incorrect account n Pearson Partners WilliamsonSuperFun Value Date: 23/03/2016		3,300.00	\$3,377.76 CR
24 Mar	(T) DE Reject Return Fee	2.50		\$3,375.26 CR
29 Mar	Transfer to other Bank NetBank Pearson Partners	3,300.00		\$75.26 CR
29 Mar	Direct Credit 458106 MEDIBANK DIV INT16/00938418		59.35	\$134.61 CR
31 Mar	Direct Credit 401507 CBA DIVIDEND 001184741070		75.24	\$209.85 CR
01 Apr	Account Fee	5.00		\$204.85 CR
01 Apr	Transaction Fee	1.60		\$203.25 CR
08 Apr	Direct Credit 124965 WOW DIVIDEND DV154/00962230		33.88	\$237.13 CR
24 Apr	2016 CLOSING BALANCE			\$237.13 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$101.97 CR	\$8,123.31	\$8,258.47	\$237.13 CR

Transaction Summary during 1st January 2016 to 31st March 2016

Transaction Type	01 Jan to 31 Jan	01 Feb to 29 Feb	01 Mar to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.20	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.20	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.20	\$0.00
NetBank transfers and BPAY	2	0	3	0	5	\$0.20	\$1.00
Direct debits/Periodical payments	0	0	0	0	0	\$0.20	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	0	0	\$0.70	\$0.00
Debit MasterCard credit option	0	0	0	0	0	\$0.20	\$0.00
Over the counter deposit	0	0	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.70	\$0.00

Account Number 06 4111 10075958

Statement

Period 25 Apr 2016 - 24 Jul 2016

Closing Balance \$8.65 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



039

WILLIAMSON SUPERANNUATION FUND

PO BOX 2112

GRACEVILLE EAST QLD 4075

Cheque Account

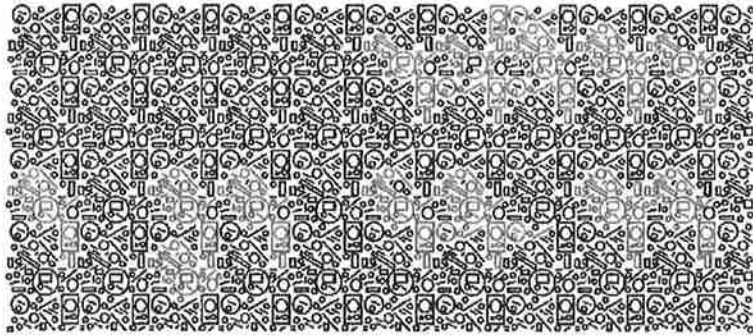
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Name: MERRIWILL PTY LTD IN TRUST FOR
WILLIAMSON SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
25 Apr 2016	OPENING BALANCE			\$237.13 CR
01 May	Account Fee	5.00		\$232.13 CR
01 May	Transaction Fee	0.20		\$231.93 CR
03 May	Transfer to other Bank NetBank The Pad	220.00		\$11.93 CR
09 May	Transfer from NetBank payment		200.00	\$211.93 CR
09 May	Transfer to xx4784 NetBank CBA	200.00		\$11.93 CR
01 Jun	Account Fee	5.00		\$6.93 CR
01 Jun	Transaction Fee	0.60		\$6.33 CR
10 Jun	Transfer from NetBank contribution		600.00	\$606.33 CR
18 Jun	Transfer to other Bank NetBank payment	600.00		\$6.33 CR
28 Jun	Transfer from NetBank contribution		900.00	\$906.33 CR
28 Jun	DEFT PAYMENTS NetBank BPAY 96503 2246542513017917 Body Corporate Fee	891.88		\$14.45 CR
01 Jul	Account Fee	5.00		\$9.45 CR
01 Jul	Transaction Fee	0.80		\$8.65 CR
24 Jul 2016	CLOSING BALANCE			\$8.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$237.13 CR		\$1,928.48		\$1,700.00		\$8.65 CR



Transaction Summary during 1st April 2016 to 30th June 2016

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.20	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.20	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.20	\$0.00
NetBank transfers and BPAY	0	2	2	0	4	\$0.20	\$0.80
Direct debits/Periodical payments	0	0	0	0	0	\$0.20	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	0	0	\$0.70	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.20	\$0.00
Over the counter deposit	0	0	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.70	\$0.00
Electronic credits	1	1	2	0	4	\$0.20	\$0.80
Total	1	3	4	0	8		\$1.60
Account Fee						\$5.00	\$15.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00



Australian Government
Australian Taxation Office

Agent LORLENE MENDOZA
Client THE TRUSTEE FOR WILLIAMSON
SUPERANNUATION FUND
TFN 97 449 689

Income tax 551

Date generated	24/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$3.53 CR

Transactions

9 results found - from **01 July 2015** to **24 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Jun 2016	11 Jun 2016	Interest on overpayment - Adjustment		\$3.53	\$3.53 CR
3 Dec 2015	26 Nov 2015	General interest charge			\$0.00
3 Dec 2015	23 Nov 2015	Remission of penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 13 to 30 Jun 14		\$870.00	\$0.00
1 Dec 2015	1 Dec 2015	General interest charge			\$870.00 DR
30 Nov 2015	27 Nov 2015	Payment received		\$632.18	\$870.00 DR
26 Nov 2015	1 Dec 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$148.95		\$1,502.18 DR
26 Nov 2015	1 Jul 2015	General interest charge			\$1,353.23 DR
26 Nov 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$483.23		\$1,353.23 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Oct 2015	23 Nov 2015	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 13 to 30 Jun 14	\$870.00		\$870.00 DR



Australian Government
Australian Taxation Office

Agent LORLENE MENDOZA
Client THE TRUSTEE FOR WILLIAMSON
SUPERANNUATION FUND
TFN 97449689

COVID-19

Access ATO stimulus measures such as JobKeeper wage subsidy and JobMaker Hiring Credit

For action

Lodgments

Account	Description	Due date		
Income tax 551	Jul 2019 - Jun 2020 Annual Return	02/11/2020	Overdue	View >
Income tax 551	Jul 2018 - Jun 2019 Annual Return	31/10/2019	Overdue	View >
Income tax 551	Jul 2017 - Jun 2018 Annual Return	31/10/2018	Overdue	View >
Income tax 551	Jul 2016 - Jun 2017 Annual Return	02/07/2018	Overdue	View >
Income tax 551	Jul 2015 - Jun 2016 Annual Return	30/06/2017	Overdue	View >

✓ Payments are up to date.

Williamson Superannuation Fund
ABN 69 534 601 479
Trial Balance as at 30 June 2015

		2015 \$ Dr	2015 \$ Cr	
Income				
0700	Rent received		880.00	WP 3
0716	Employers contributions			
0716.01	- Employers contributions		2,725.00	WP 3
			2,725.00	
0820	Dividends - franked		256.79	WP 3
0850	Change in NMV shares in companies		238.39	WP 2.2
Expenses				
1545	Bank Fees And Charges	542.85		WP 3
1615	Depreciation	3,664.00		WP 2.3
1995	Rates and taxes	4,051.80		WP 3
1998	Income tax expense - earnings		110.05	WP 2.3
Current Assets				
2000	Cash at bank	2,467.89		WP 3.6
Non Current Assets				
2520	Shares in listed companies	7,509.91		WP 2.5
2800	Residential real estate	146,561.91		WP 2.5
2809	Residential real estate accum deprec		31,160.00	WP 2.6
Current Liabilities				
3325	Taxation	14.82		WP 2.6
Equity				
4000	Opening balance - Members fund		129,442.95	
4000.01	- Opening balance - Members fund		129,442.95	
			129,442.95	
			129,442.95	
		164,813.18	164,813.18	
		164,813.18	164,813.18	
	Net Loss	4,048.42		

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

Williamson Superannuation Fund

Page 1 of 6

ABN 69 534 601 479

Ledger Entries Report for the year ending 30 June, 2015

20/11/2015

12:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0700 - Rent received							
11/07/2014	000000008	J	Rent - Lot 1 Woolcock			440.00	(440.00)
11/08/2014	000000009	J	Rent - Lot 1 Woolcock			440.00	(880.00)
30/06/2015	000000053	J	Year end closing entry		880.00		0.00
Total					880.00	880.00	
Account number 0716.01 - Employers contributions							
20/09/2014	000000012	J	Employer contribution		900.00		900.00
13/12/2014	000000022	J	Employer contribution		155.00		1,055.00
12/01/2015	000000025	J	Employer contribution		155.00		1,210.00
10/02/2015	000000029	J	Employer contribution			1,000.00	210.00
12/02/2015	000000048	J	Employer contribution		155.00		365.00
12/03/2015	000000032	J	Employer contribution		155.00		520.00
26/03/2015	000000034	J	Employer contribution			600.00	(80.00)
12/04/2015	000000038	J	Employer contribution		155.00		75.00
25/06/2015	000000047	J	Employer contribution			2,800.00	(2,725.00)
30/06/2015	000000053	J	Year end closing entry		2,725.00		0.00
Total					4,400.00	4,400.00	
Account number 0820 - Dividends - franked							
02/10/2014	000000015	J	Franked dividend			78.48	(78.48)
10/10/2014	000000016	J	Franked dividend			55.44	(133.92)
02/04/2015	000000037	J	Franked dividend			71.28	(205.20)
24/04/2015	000000039	J	Franked dividend			51.59	(256.79)
30/06/2015	000000053	J	Year end closing entry		256.79		0.00
Total					256.79	256.79	

Williamson Superannuation Fund

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ABN 69 534 601 479

Ledger Entries Report for the year ending 30 June, 2015

20/11/2015
12:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0850 - Change in NMV shares in companies							
30/06/2015	000000049	J	Revaluation - CBA shares			630.00	(630.00)
30/06/2015	000000050	J	Revaluation - MPL shares			11.87	(641.87)
30/06/2015	000000051	J	Revaluation - WOW shares		403.48		(238.39) 0850
30/06/2015	000000053	J	Year end closing entry		238.39		0.00
Total					641.87	641.87	
Account number 1545 - Bank Fees And Charges							
01/07/2014	000000005	J	FEE		2.00		2.00
01/07/2014	000000006	J	FEE		2.20		4.20
01/10/2014	000000013	J	fees		0.50		4.70
01/10/2014	000000014	J	fees		0.60		5.30
01/11/2014	000000017	J	fee		0.50		5.80
01/11/2014	000000018	J	fee		0.40		6.20
01/12/2014	000000020	J	fee		5.00		11.20
01/12/2014	000000021	J	fee		0.20		11.40
01/01/2015	000000023	J	fee		5.00		16.40
01/01/2015	000000024	J	fee		0.40		16.80
01/02/2015	000000026	J	fee		5.00		21.80
01/02/2015	000000027	J	fee		0.20		22.00
01/03/2015	000000030	J	fee		5.00		27.00
01/03/2015	000000031	J	fee		0.60		27.60
01/04/2015	000000035	J	fee		5.00		32.60
01/04/2015	000000036	J	fee		0.60		33.20
01/05/2015	000000040	J	fee		5.00		38.20
01/05/2015	000000041	J	fee		0.60		38.80
13/05/2015	000000042	J	fee		2.50		41.30
01/06/2015	000000043	J	fee		5.00		46.30
01/06/2015	000000044	J	fee		0.20		46.50
15/06/2015	000000045	J	fee		2.50		49.00
25/06/2015	000000046	J	body copr		493.85		542.85
30/06/2015	000000053	J	Year end closing entry			542.85	0.00
Total					542.85	542.85	

Williamson Superannuation Fund

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ABN 69 534 601 479

Ledger Entries Report for the year ending 30 June, 2015

20/11/2015

12:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1615 - Depreciation							
31/07/2014	000000002	J	depn		311.00		311.00
31/08/2014	000000002	J	depn		311.00		622.00
30/09/2014	000000002	J	depn		301.00		923.00
31/10/2014	000000002	J	depn		311.00		1,234.00
30/11/2014	000000002	J	depn		301.00		1,535.00
31/12/2014	000000002	J	depn		311.00		1,846.00
31/01/2015	000000002	J	depn		311.00		2,157.00
28/02/2015	000000002	J	depn		281.00		2,438.00
31/03/2015	000000002	J	depn		311.00		2,749.00
30/04/2015	000000002	J	depn		301.00		3,050.00
31/05/2015	000000002	J	depn		311.00		3,361.00
30/06/2015	000000002	J	depn		303.00		3,664.00
30/06/2015	000000053	J	Year end closing entry			3,664.00	0.00
Total					3,664.00	3,664.00	
Account number 1995 - Rates and taxes							
04/07/2014	000000007	J	body corp		986.06		986.06
04/09/2014	000000010	J	rates		978.79		1,964.85
09/09/2014	000000011	J	body corp		516.75		2,481.60
02/02/2015	000000028	J	body corp		492.03		2,973.63
26/03/2015	000000033	J	body corp		1,078.17		4,051.80
30/06/2015	000000053	J	Year end closing entry			4,051.80	0.00
Total					4,051.80	4,051.80	
Account number 1998 - Income tax expense - earnings							
30/06/2015	000000052	J	Year end closing tax provision			110.05	(110.05)
30/06/2015	000000053	J	Year end closing entry		110.05		0.00
Total					110.05	110.05	
Account number 2000 - Cash at bank							
01/07/2014	000000003	J	Opening balance		5,895.75		5,895.75
01/07/2014	000000005	J	FEE			2.00	5,893.75
01/07/2014	000000006	J	FEE			2.20	5,891.55
04/07/2014	000000004	J	Payment - ato - ato			321.00	5,570.55
04/07/2014	000000007	J	body corp			986.06	4,584.49
11/07/2014	000000008	J	Rent - Lot 1 Woolcock		440.00		5,024.49

Williamson Superannuation Fund

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ABN 69 534 601 479

Ledger Entries Report for the year ending 30 June, 2015

20/11/2015
12:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
11/08/2014	000000009	J	Rent - Lot 1 Woolcock		440.00		5,464.49
04/09/2014	000000010	J	rates			978.79	4,485.70
09/09/2014	000000011	J	body corp			516.75	3,968.95
20/09/2014	000000012	J	Contribution - Jennifer Williamson			900.00	3,068.95
01/10/2014	000000013	J	fees			0.50	3,068.45
01/10/2014	000000014	J	fees			0.60	3,067.85
02/10/2014	000000015	J	Net dividend - CBA		78.48		3,146.33
10/10/2014	000000016	J	Net dividend - WOW		55.44		3,201.77
01/11/2014	000000017	J	fee			0.50	3,201.27
01/11/2014	000000018	J	fee			0.40	3,200.87
07/11/2014	000000019	J	Purchase - 1187 MPL shares			2,374.00	826.87
01/12/2014	000000020	J	fee			5.00	821.87
01/12/2014	000000021	J	fee			0.20	821.67
13/12/2014	000000022	J	Contribution - Jennifer Williamson			155.00	666.67
01/01/2015	000000023	J	fee			5.00	661.67
01/01/2015	000000024	J	fee			0.40	661.27
12/01/2015	000000025	J	Contribution - Jennifer Williamson			155.00	506.27
01/02/2015	000000026	J	fee			5.00	501.27
01/02/2015	000000027	J	fee			0.20	501.07
02/02/2015	000000028	J	body corp			492.03	9.04
10/02/2015	000000029	J	Contribution - Jennifer Williamson		1,000.00		1,009.04
12/02/2015	000000048	J	Contribution - Jennifer Williamson			155.00	854.04
01/03/2015	000000030	J	fee			5.00	849.04
01/03/2015	000000031	J	fee			0.60	848.44
12/03/2015	000000032	J	Contribution - Jennifer Williamson			155.00	693.44
26/03/2015	000000033	J	body corp			1,078.17	(384.73)
26/03/2015	000000034	J	Contribution - Jennifer Williamson		600.00		215.27
01/04/2015	000000035	J	fee			5.00	210.27

Williamson Superannuation Fund

ABN 69 534 601 479

Ledger Entries Report for the year ending 30 June, 2015

20/11/2015

12:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/04/2015	000000036	J	fee			0.60	209.67
02/04/2015	000000037	J	Net dividend - CBA		71.28		280.95
12/04/2015	000000038	J	Contribution - Jennifer Williamson			155.00	125.95
24/04/2015	000000039	J	Net dividend - WOW		51.59		177.54
01/05/2015	000000040	J	fee			5.00	172.54
01/05/2015	000000041	J	fee			0.60	171.94
13/05/2015	000000042	J	fee			2.50	169.44
01/06/2015	000000043	J	fee			5.00	164.44
01/06/2015	000000044	J	fee			0.20	164.24
15/06/2015	000000045	J	fee			2.50	161.74
25/06/2015	000000046	J	body copr			493.85	(332.11)
25/06/2015	000000047	J	Contribution - Jennifer Williamson		2,800.00		2,467.89
Total					11,432.54	8,964.65	

Account number 2520 - Shares in listed companies

01/07/2014	000000003	J	Opening balance		4,897.52		4,897.52
07/11/2014	000000019	J	Purchase - 1187 MPL shares		2,374.00		7,271.52
30/06/2015	000000049	J	Revaluation - CBA shares		630.00		7,901.52
30/06/2015	000000050	J	Revaluation - MPL shares		11.87		7,913.39
30/06/2015	000000051	J	Revaluation - WOW shares			403.48	7,509.91 2520
Total					7,913.39	403.48	

Account number 2800 - Residential real estate

01/07/2014	000000003	J	Opening balance		146,561.91		146,561.91 2800
Total					146,561.91		

Williamson Superannuation Fund

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ABN 69 534 601 479

Ledger Entries Report for the year ending 30 June, 2015

20/11/2015
12:19

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2809 - Residential real estate accum deprec							
01/07/2014	000000003	J	Opening balance			27,496.00	(27,496.00)
31/07/2014	000000002	J	depn			311.00	(27,807.00)
31/08/2014	000000002	J	depn			311.00	(28,118.00)
30/09/2014	000000002	J	depn			301.00	(28,419.00)
31/10/2014	000000002	J	depn			311.00	(28,730.00)
30/11/2014	000000002	J	depn			301.00	(29,031.00)
31/12/2014	000000002	J	depn			311.00	(29,342.00)
31/01/2015	000000002	J	depn			311.00	(29,653.00)
28/02/2015	000000002	J	depn			281.00	(29,934.00)
31/03/2015	000000002	J	depn			311.00	(30,245.00)
30/04/2015	000000002	J	depn			301.00	(30,546.00)
31/05/2015	000000002	J	depn			311.00	(30,857.00)
30/06/2015	000000002	J	depn			303.00	(31,160.00) 2809
Total						31,160.00	
Account number 3246 - Creditors							
01/07/2014	000000003	J	Opening balance			321.00	(321.00)
04/07/2014	000000004	J	Payment - ato - ato		321.00		0.00
Total					321.00	321.00	
Account number 3325 - Taxation							
01/07/2014	000000003	J	Opening balance			95.23	(95.23)
30/06/2015	000000052	J	Year end closing tax provision		110.05		14.82 3325
Total					110.05	95.23	
Account number 4000.01 - Opening balance - Members fund							
01/07/2014	000000003	J	Opening balance			129,442.95	(129,442.95)
30/06/2015	000000054	J	Year end closing entry		4,048.42		(125,394.53)
Total					4,048.42	129,442.95	
Account number 4049.01 - Share of profit							
30/06/2015	000000054	J	Year end closing entry		4,048.42		4,048.42
30/06/2015	000000054	J	Year end closing entry			4,048.42	0.00
Total					4,048.42	4,048.42	



WILLIAMSON SUPERANNUATION FUND
PO BOX 2112
GRACEVILLE QLD 4075

Statement	45 (Page 1 of 2)
Statement begins	25 April 2014
Statement ends	24 July 2014
Closing balance	\$5,024.49 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

Cheque Account

Account number 06 4111 10075958

Name: MERRIWILL PTY LTD IN TRUST FOR
WILLIAMSON SUPERANNUATION FUND

Branch: 377 Honour Avenue Graceville QLD
Bank, State & Branch number (BSB) 06 4111.

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Apr	2014 OPENING BALANCE			\$232.75 CR
01 May	Account Fee	5.00		\$227.75 CR
01 May	Transaction Fee	0.80		\$226.95 CR
02 May	Transfer from NetBank Contribution		1,300.00	\$1,526.95 CR
06 May	Direct Credit 301500 Box & Lock Lot 1 TSV Lease		440.00	\$1,966.95 CR
23 May	Chq Dep Branch Graceville		500.00	\$2,466.95 CR
01 Jun	Account Fee	5.00		\$2,461.95 CR
01 Jun	Transaction Fee	2.20		\$2,459.75 CR
06 Jun	Chq Dep Branch Graceville		196.00	\$2,655.75 CR
11 Jun	Direct Credit 301500 Box & Lock Lot 1 TSV Lease		440.00	\$3,095.75 CR
30 Jun	Transfer from NetBank Contribution		2,800.00	\$5,895.75 CR
01 Jul	Account Fee	2.00	1545	\$5,893.75 CR
01 Jul	Transaction Fee	2.20	1545	\$5,891.55 CR
04 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551000974496895221 ATO PAYMENT	321.00	ATO 2013 TAX PAYMENT (WP 3.1)	\$5,570.55 CR
04 Jul	DEFT PAYMENTS NetBank BPAY 96503 2246542513017917 Body Corporate Woo	986.06	1995	\$4,584.49 CR
11 Jul	Direct Credit 301500 Box & Lock Lot 1 TSV Lease		0700 440.00	\$5,024.49 CR
24 Jul	2014 CLOSING BALANCE			\$5,024.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$232.75 CR		\$1,324.26		\$6,116.00		\$5,024.49 CR

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 234945



039

WILLIAMSON SUPERANNUATION FUND
 PO BOX 2112
 GRACEVILLE QLD 4075

Statement 46 (Page 1 of 2)

Account Number 06 4111 10075958

Statement Period 25 Jul 2014 - 24 Oct 2014

Closing Balance \$3,201.77 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

Cheque Account

Name: MERRIWILL PTY LTD IN TRUST FOR
 WILLIAMSON SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Jul	2014 OPENING BALANCE			\$5,024.49 CR
09 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 380098920400560 payment	1,000.00		\$4,024.49 CR
09 Aug	Transfer from NetBank reimbursement		1,000.00	\$5,024.49 CR
11 Aug	Direct Credit 301500 Box & Lock Lot 1 TSV Lease		0700 440.00	\$5,464.49 CR
04 Sep	TOWNSVILLE CITY CNL NetBank BPAY 8896 96634249 Townville Council	978.79	1995	\$4,485.70 CR
09 Sep	DEFT PAYMENTS NetBank BPAY 96503 2246542513017917 Body Corporate	518.75	1995	\$3,966.95 CR
20 Sep	Transfer to xx5354 NetBank payment	900.00	0716.01	\$3,066.95 CR
01 Oct	Account Fee	0.50	1545	\$3,068.45 CR
01 Oct	Transaction Fee	0.60	1545	\$3,067.85 CR
02 Oct	Direct Credit 401507 CBA DIVIDEND 001165252284		0820 78.48	\$3,146.33 CR
10 Oct	Direct Credit 124965 WOW DIVIDEND DV151/00954036		0820 55.44	\$3,201.77 CR
24 Oct	2014 CLOSING BALANCE			\$3,201.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,024.49 CR		\$3,396.64		\$1,573.92		\$3,201.77 CR

*# 2524.6106.1.1 ZZ258R3 0303SLR3.S131.D297.O V06.00.08

Commonwealth Bank

Commonwealth Bank of Australia
 ABN 48 123 123 124 AFSL and
 Australian credit licence 234945



039

WILLIAMSON SUPERANNUATION FUND
 PO BOX 2112
 GRACEVILLE EAST QLD 4075

Statement 47 (Page 1 of 2)

Account Number 06 4111 10075958

Statement
 Period 25 Oct 2014 - 24 Jan 2015

Closing Balance \$506.27 CR

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

Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: MERRIWILL PTY LTD IN TRUST FOR
 WILLIAMSON SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Oct 2014	OPENING BALANCE			\$3,201.77 CR
01 Nov	Account Fee	0.50	1545	\$3,201.27 CR
01 Nov	Transaction Fee	0.40	1545	\$3,200.87 CR
07 Nov	Direct Debit 405626 MEDIBANK SHR OFF 127069900610081102	2,500.00	2520	\$700.87 CR
01 Dec	Account Fee	5.00	1545	\$695.87 CR
01 Dec	Transaction Fee	0.20	1545	\$695.67 CR
04 Dec	Direct Credit 405627 MEDIBANK SHR OFF REF14/00928281		2520 126.00	\$821.67 CR
13 Dec	Transfer to other Bank NetBank CUA	155.00	0716.01	\$666.67 CR
01 Jan	Account Fee	5.00	1545	\$661.67 CR
01 Jan	Transaction Fee	0.40	1545	\$661.27 CR
12 Jan	Transfer to other Bank NetBank CUA	155.00	0716.01	\$506.27 CR
24 Jan 2015	CLOSING BALANCE			\$506.27 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,201.77 CR		\$2,821.50		\$126.00		\$506.27 CR

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124 AFSL and
Australian credit licence 234945



039

WILLIAMSON SUPERANNUATION FUND
PO BOX 2112
GRACEVILLE EAST QLD 4075

Statement 48

(Page 1 of 2)

Account Number 06 4111 10075958

Statement

Period 25 Jan 2015 - 24 Apr 2015

Closing Balance \$177.54 CR

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

Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: MERRIWILL PTY LTD IN TRUST FOR
WILLIAMSON SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Jan 2015	OPENING BALANCE			\$506.27 CR
01 Feb	Account Fee	5.00	1545	\$501.27 CR
01 Feb	Transaction Fee	0.20	1545	\$501.07 CR
02 Feb	DEFT PAYMENTS NetBank BPAY 96503 2246542513017917 Body Corporate Fee	492.03	1995	\$9.04 CR
10 Feb	Transfer from NetBank contribution	0716.01	1,000.00	\$1,009.04 CR
12 Feb	Transfer to other Bank NetBank CUA	155.00	0716.01	\$854.04 CR
01 Mar	Account Fee	5.00	1545	\$849.04 CR
01 Mar	Transaction Fee	0.60	1545	\$848.44 CR
12 Mar	Transfer to other Bank NetBank CUA	155.00	0716.01	\$693.44 CR
26 Mar	Transfer from NetBank contribution	0716.01	600.00	\$1,293.44 CR
26 Mar	TOWNSVILLE CITY CNL NetBank BPAY 8896 96634249 Rates	1,078.17	1995	\$215.27 CR
01 Apr	Account Fee	5.00	1545	\$210.27 CR
01 Apr	Transaction Fee	0.60	1545	\$209.67 CR
02 Apr	Direct Credit 401507 CBA DIVIDEND 001171288831		0820 71.28	\$280.95 CR
12 Apr	Transfer to other Bank NetBank CUA	155.00	0716.01	\$125.95 CR

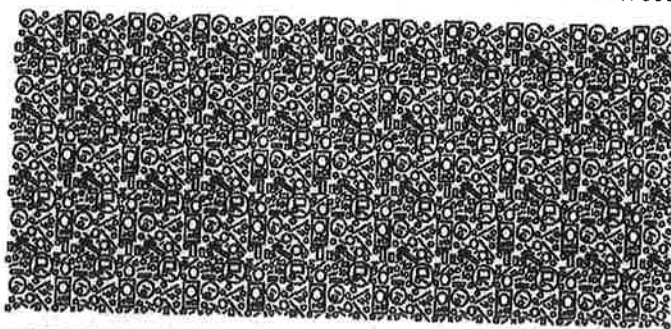
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Statement 48

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Account Number

06 4111 10075958



Date	Transaction	Debit	Credit	Balance			
24 Apr	Direct Credit 124965 WOW DIVIDEND DV152/00955416		0820 51.59	\$177.54 CR			
24 Apr	2015 CLOSING BALANCE			\$177.54 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$508.27 CR		\$2,051.60		\$1,722.87		\$177.54 CR

Transaction Summary during 1st January 2015 to 31st March 2015

Transaction Type	01 Jan to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.20	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.20	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.20	\$0.00
NetBank transfers and BPAY	1	2	2	0	5	\$0.20	\$1.00
Direct debits/Periodical payments	0	0	0	0	0	\$0.20	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	0	0	\$0.70	\$0.00
Debit MasterCard credit option	0	0	0	0	0	\$0.20	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$0.00
Electronic credits	0	1	1	0	2	\$0.00	\$0.00
Total	1	3	3	0	7		\$1.40
Account Fee						\$5.00	\$15.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00

Date	Transaction details	Amount	Total
	contribution Value Date: 13/07/2015		
12 Jul 2015	Transfer to other Bank NetBank CUA	- \$155.00	+ \$2,307.29
01 Jul 2015	Transaction Fee	- \$0.60	+ \$2,462.29
01 Jul 2015	Account Fee	- \$5.00	+ \$2,462.89
25 Jun 2015	DEFT PAYMENTS NetBank BPAY 98503 2246542513017917 Body Corporate Fee	1545 - \$493.85	+ \$2,467.89 2000
25 Jun 2015	Transfer from NetBank Contribution	0716.01 + \$2,800.00	+ \$2,861.74
15 Jun 2015	(T) DE Reject Return Fee	1545 - \$2.50	+ \$161.74
15 Jun 2015	Return Account Closed J L Williamson contribution Value Date: 12/06/2015	+ \$155.00	+ \$164.24
12 Jun 2015	Transfer to other Bank NetBank CUA	- \$155.00	+ \$9.24
01 Jun 2015	Transaction Fee	1545 - \$0.20	+ \$164.24
01 Jun 2015	Account Fee	1545 - \$5.00	+ \$164.44
13 May 2015	(T) DE Reject Return Fee	1545 - \$2.50	+ \$169.44
13 May 2015	Return Account Closed J L Williamson contribution Value Date: 12/05/2015	+ \$155.00	+ \$171.94
12 May 2015	Transfer to other Bank NetBank CUA	- \$155.00	+ \$16.94
01 May 2015	Transaction Fee	1545 - \$0.60	+ \$171.94
01 May 2015	Account Fee	1545 - \$5.00	+ \$172.54
24 Apr 2015	Direct Credit 124985 WOW DIVIDEND DV152/00955416	+ \$51.59	+ \$177.54
12 Apr 2015	Transfer to other Bank NetBank CUA	- \$155.00	+ \$125.95
02 Apr 2015	Direct Credit 401507 CBA DIVIDEND 801171286831	+ \$71.28	+ \$280.95
01 Apr 2015	Transaction Fee	- \$0.60	+ \$209.87
01 Apr 2015	Account Fee	- \$5.00	+ \$210.27
26 Mar 2015	TOWNSVILLE CITY CNL NetBank BPAY 8096 96634249 Rates	- \$1,078.17	+ \$215.27
26 Mar 2015	Transfer from NetBank contribution	+ \$600.00	+ \$1,293.44
12 Mar 2015	Transfer to other Bank NetBank CUA	- \$155.00	+ \$893.44
01 Mar 2015	Transaction Fee	- \$0.60	+ \$848.44
01 Mar 2015	Account Fee	- \$5.00	+ \$849.04



Tax Agent Portal

WP 4.1

User ID PDJBYFq

20 Nov 2015 08:50:23 (EDST)

Current client

THE TRUSTEE FOR WILLIAMSON SUPERANNUATION FUND

TFN

97449689

ABN

69534601479

Represented by

RENBAR TRADING

Account name

THE TRUSTEE FOR WILLIAMSON SUPERANNUATION FUND

Number

97449689/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 June 2013 To 20 November 2015

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2013		OPENING BALANCE			\$0.00
01 May 2014	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$321.00		\$321.00
02 Jun 2014	02 Jun 2014	General interest charge (GIC) calculated from 01 Jul 13 to 01 Jun 14	\$1.52		\$322.52
02 Jun 2014	02 Jun 2014	Remission of general interest charge (GIC)		\$1.52	\$321.00
01 Jul 2014	01 Jul 2014	General interest charge (GIC) calculated from 02 Jun 14 to 30 Jun 14	\$2.46		\$323.46
01 Jul 2014	01 Jul 2014	Remission of general interest charge (GIC)		\$2.46	\$321.00
07 Jul 2014	04 Jul 2014	Payment received		\$321.00	\$0.00
07 Jul 2014	07 Jul 2014	General interest charge (GIC) calculated from 01 Jul 14 to 06 Jul 14	\$0.25		\$0.25
07 Jul 2014	07 Jul 2014	Remission of general interest charge (GIC)		\$0.25	\$0.00
29 Oct 2015	23 Nov 2015	Penalty for failure to lodge Tax return Self Man Superfund on time for the period from 01 Jul 13 to 30 Jun 14	\$870.00		\$870.00
20 Nov 2015	20 Nov 2015	CLOSING BALANCE	\$0.00		\$870.00

WOW 30/6/15 \$26-96
CBA " \$84-67
MPL " \$2-01



Tax Agent Portal

WP 4.2

User ID PDJBYFq

20 Nov 2015 08:49:36 (EDST)

Current client

THE TRUSTEE FOR WILLIAMSON SUPERANNUATION FUND

TFN

97449689

ABN

69534601479

Represented by

RENBAR TRADING

Account name

THE TRUSTEE FOR WILLIAMSON SUPERANNUATION FUND

Number

69534601479

Description

Integrated Client Account

Itemised account - by Tax Office processed date

- ERROR: No transactions have been processed on this account for this period.

Opening balance \$0.00

Closing balance \$0.00

Estimated general interest charge \$0.00

Total payable if paid on 20 November 2015 \$0.00

Transactions processed by the Tax Office during the period:

From 1 June 2013 To 20 November 2015

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2013		Opening balance			\$0.00
		*** No transactions found ***			
20 Nov 2015		Closing balance			\$0.00



Australian Government
Australian Taxation Office

Agent LORLENE MENDOZA
Client THE TRUSTEE FOR WILLIAMSON
SUPERANNUATION FUND
TFN 97 449 689

2014-15 Self-managed super fund

Original

Fund Information		
1	Tax File Number (TFN)	A 97449689
2	Name of self managed superannuation fund	WILLIAMSON SUPERANNUATION FUND
3	Australian business number	B 69534601479
4	Current postal address	
	Address Line 1	PEARSON PARTNERS
	Address Line 2	P O BOX 191
	Suburb or town	CLAYFIELD
	State	QLD
	Postcode	4011
6	SMSF Auditor	
	Is this the first required return for a newly registered SMSF?	B N
	Auditor's Title	Mister
	Auditor's Family Name	COOMBS
	Auditor's First given name	RODNEY
	SMSF auditor number (SAN)	100121382
	Auditor's telephone area code	07
	Auditor's telephone number	54414201

Fund Information

Auditor's Postal Address Line 1		PO BOX 4891
Auditor's Postal Address Suburb or town		SUNSHINE COAST MAIL CENTRE
Auditor's Postal Address State		QLD
Auditor's Postal Address Postcode		4560
Date audit was completed	A	2015-11-20
Was Part B of the audit report qualified?	B	N

7 Electronic funds transfer (EFT)**Financial institution details for payments of super and tax refunds from the ATO**

Fund BSB code		064111
Fund account number		10075958
Fund full account name		WILLIAMSON SUPERANNUATION FUND

8 Status of SMSF

Australian superannuation fund	A	Y
Fund benefit structure	B	Accumulation Fund
Does the fund trust deed allow acceptance of the Govt's Super Co-cons and Low Income Super Cons?	C	Y
9 Was the fund wound up during the income year?		N

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year?		N
--	--	---

Income**11 Income**

Did you have a CGT event during the year?	G	N
Net capital gain	A	0

Income

Gross rent and other leasing and hiring income	B	880
Gross Interest	C	0
Gross foreign income	D1	0
Net foreign income	D	0
Australian franking credits from a New Zealand company	E	0
Gross distribution from partnerships	I	0
Unfranked dividend amount	J	0
Franked dividend amount	K	257
Dividend franking credit	L	110
Gross trust distributions	M	0
Assessable employer contributions	R1	2725
Assessable personal contributions	R2	0
No-TFN-quoted contributions	R3	0
Assessable contributions	R	2725
Other income	S	0
Net non-arm's length private company dividends	U1	0
Net non-arm's length trust distributions	U2	0
Net other non-arm's length income	U3	0
Net non-arm's length income	U	0
Gross income	W	3972
Exempt current pension income	Y	0
Total assessable income	V	3972

Deductions**12 Deductions and non-deductible expenses**

Deductions

Deductions - Interest expenses within Australia	A1	0
Non-deductible expenses - Interest expenses within Australia	A2	0
Deductions - Interest expenses overseas	B1	0
Non-deductible expenses - Interest expenses overseas	B2	0
Deductions - Decline in value of depreciating assets	E1	3664
Non-deductible expenses - Decline in value of depreciating assets	E2	0
Deductions - Insurance premiums - members	F1	0
Non-deductible Expenses - Insurance premiums - members	F2	0
Deductions - SMSF auditor fee	H1	0
Non-deductible expenses - SMSF auditor fee	H2	0
Deductions - Investment expenses	I1	4595
Non-deductible expenses - Investment expenses	I2	0
Deductions - Management and administration expenses	J1	0
Non-deductible expenses - Management and administration expenses	J2	0
Deductions - Other amounts	L1	0
Non-deductible expenses - Other amounts	L2	0
Deductions - Tax losses deducted	M1	0
Total Deductions	N	8259
Taxable income or loss	O	-4287
Total SMSF expenses	Z	8259

Calculation Statement and Losses

Calculation Statement and Losses**13 Calculation statement**

Foreign income tax offsets	C1	0.00
Complying fund's franking credits tax offset	E1	110.05
Credit for tax withheld - where ABN or TFN not quoted	H3	0.00
Taxable income	A	0
Tax on taxable income	T1	0.00
Tax on no-TFN-quoted contributions	J	0.00
Gross tax	B	0.00
Refundable tax offsets	E	110.05
Tax payable	T5	0.00
Eligible credits	H	0.00
Tax offset refunds	I	110.05
PAYG instalments raised	K	0
Supervisory levy	L	259.00
Amount due (+) or refundable (-)	S	148.95

14 Losses information

Tax losses carried forward to later income years	U	4287
--	---	------

Member and Supplementary Member Information**Member and supplementary member information****Record 1**

Member record	1
Title	Ms
Family Name	WILLIAMSON
First given name	JENNIFER

Member and Supplementary Member Information

Account Status		Open
Member's TFN		483665752
Date of birth		1958-01-20
Contributions		
Employer contributions	A	2725.00
Personal contributions	B	0.00
Spouse and child contributions	F	0.00
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	0.00
Total contributions	N	2725.00
Other Transactions		
Allocated earnings or losses	O	-6773.42
Inward rollovers and transfers	P	0.00
Outward rollovers and transfers	Q	0.00
Lump sum payment	R1	0.00
Income stream payment	R2	0.00
Closing account balance	S	125394.53

Assets and liabilities**15 Assets****15A Australian managed investments**

Listed trusts	A	0
Unlisted trusts	B	0
Other managed investments	D	0

15B Australian direct investments

Assets and liabilities

Cash and term deposits	E	2468
Loans	G	0
Listed shares	H	7510
Unlisted shares	I	0
Australian residential real property	J1	0
Australian non-residential real property	J2	0
Overseas real property	J3	0
Australian shares	J4	0
Overseas shares	J5	0
Other	J6	0
Limited recourse borrowing arrangements	J	0
Non residential real property	K	0
Residential real property	L	115402
Collectables and personal use assets	M	0
Other assets	O	15

15C Overseas direct investments

Overseas shares	P	0
Overseas non-residential real property	Q	0
Overseas residential real property	R	0
Overseas managed investments	S	0
Other overseas assets	T	0
Total Australian and overseas assets	U	125395

16 Liabilities

Borrowings	V	0
Total member account balances	W	125395

Assets and liabilities

Total liabilities	Z	125395
-------------------	---	--------

Taxation of Financial Arrangements**17 Taxation of financial arrangements (TOFA)**

Gain, loss or balancing adjustment made from a financial arrangement subject to the TOFA rules?	G	N
---	---	---

Declaration**Preferred trustee or director contact details**

Title	Ms
Family name	WILLIAMSON
First given name	JENNIFER
Other given names	LESLIE
Telephone area code	07
Telephone number	32560058

Tax agent contact details

Title	Mister
Family name	SIMMONS
First given name	BARRY
Tax agent's practice	RENBAR TRADING
Tax agent's telephone area code	07
Tax agent's telephone number	32560058
Tax agent's reference number	WILL5011
Tax agent number	57001006

Due to internal processes some originally provided detail may have been summarised or changed. Refer to the original return to see the full details.

The Commissioner rounds down certain small amounts that may be owed or may be refunded on the account.

There may be transactions on the account where this has occurred.



399 Woolcock Street Garbutt QLD 4814

 Factory, Warehouse & Industrial

 70 - 140 m²

 For Lease, FROM \$25.00 PER MONTH

Storage Sheds - Great Location with Large Variety of Shed Sizes

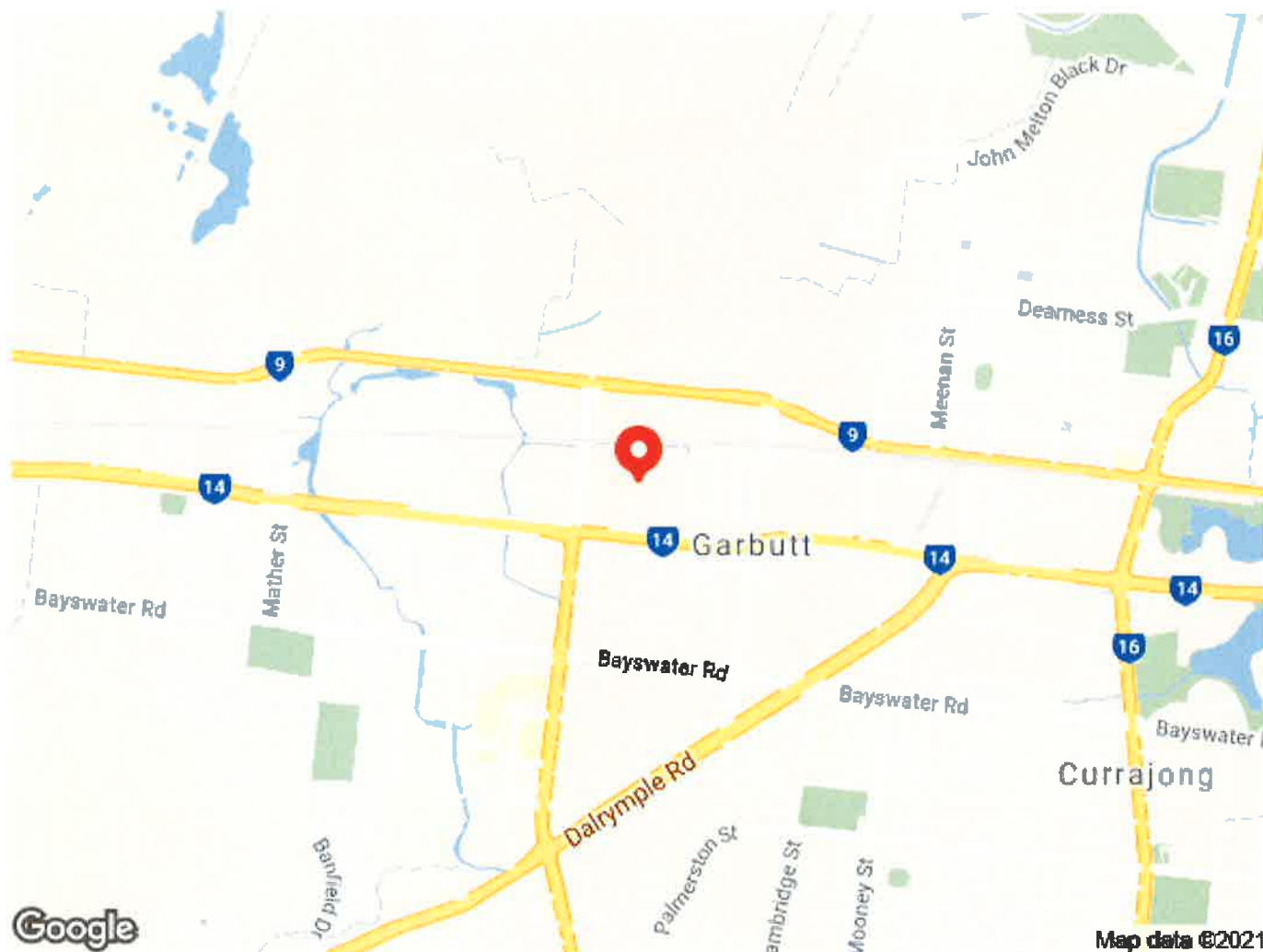
- ** Both Ground Floor and First Floor Sheds
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- ** 24 hour Security Cameras
- ** Document and Archive Storage
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- ** Ideal for Trade Tools and Equipment
- ** Security Fencing
- ** Lift Access from Ground Floor to First Floor
- ** Trolleys Available to make Moving Goods Easier

** PRICED FROM \$25.00 PER MONTH **

PROPERTY HIGHLIGHTS

Property ID	12717160
Floor Area	70 - 140 m ²
Land Area	Ask Agent
Parking	Ask Agent
Category	Factory, Warehouse & Industrial

Last updated 27 Jul 2020



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<WILLIAMSON SUPER FUND A/C>
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Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	8 March 2016
Payment Date	29 March 2016
Direct Credit Reference No.	938418

2016 Interim Dividend

Dear Shareholder,

This statement represents payment of your interim dividend for the half year ended 31 December 2015. This dividend is paid at the rate of 5 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 8 March 2016. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/mpl in order to update your TFN, bank account, and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5 cents	1,187	\$59.35	\$0.00	\$59.35
Net Payment					\$59.35
Franking Credit					\$25.44

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-111 Account number: XXXXXX58

Amount Deposited

AUD\$59.35

RODNEY COOMBS

AUDITOR

Street Address: 30 Tasol Street,
Bli Bli QLD 4560
T: (07) 5448 5051 **M:** 0439 762 001
Email: rodcoombs@hotmail.com
Mailing Address: PO Box 4891
Sunshine Coast Mail Centre QLD 4560

20th November 2015

The Trustee
Williamson Superannuation Fund
PO Box 2112
Graceville QLD 4075

To the trustee of the **Williamson Superannuation Fund ('SMSF')** ABN: 69 534 601 479

INDEPENDENT AUDITOR'S REPORT FOR THE YEAR ENDED 30 JUNE 2015

PART A: FINANCIAL REPORT

I have audited the special purpose financial report comprising the **statement of financial position, the operating statement/balance sheet, profit and loss** and notes thereto of the SMSF for the year ended 30 June 2015.

SMSF trustee's responsibility for the financial report

Each SMSF trustee (or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the Superannuation (Supervision) Act 1993 (SISA) and the Superannuation Industry (Supervision) Regulations 1994 (SISR). Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Approved SMSF auditor's responsibility

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustee. I have complied with the auditor independence requirements prescribed by the SISR and the competency standards set by ASIC.

My audit has been conducted in accordance with Australian Auditing Standards. These auditing standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the trustee's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the trustee's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Auditor's Opinion

In my opinion the financial report presents fairly in all material respects in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2015 and the results of its operations for the year then ended.

Basis of Accounting

Without modifying our opinion, we draw attention to note (1) of the financial report, which describes the basis of accounting. The financial report has been prepared to assist Williamson Superannuation Fund meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the Superannuation Industry (Supervision) Regulations 1994 (SISR). As a result, the financial report may not be suitable for another purpose.

PART B: COMPLIANCE REPORT

Trustee's responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR.

Auditor's responsibility and Scope

My responsibility is to express a conclusion on the trustee's compliance, based on the compliance engagement. I have complied with the auditor independence requirements prescribed by the SISR and the competency standards set by ASIC. My audit has been conducted in accordance with applicable Standards on Assurance Engagements, to provide reasonable assurance that the trustee of the fund has complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 35AE, 35B, 35C(2), 52B(2)(d)-52B(2)(e) 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and SISR for the year ended 30 June 2015.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

My procedures with respect to section 62 included testing that the fund trust deed establishes the fund solely for the provision of retirement benefits for fund members or their dependants in the case of the member's death before retirement; a review of investments to ensure the fund is not providing financial assistance to members, unless allowed under the legislation; and testing that no preserved benefits have been paid before a condition of release has been met.

My procedures with respect to regulation 4.09 included testing that the fund trustee has an investment strategy, that the trustee has given consideration to risk, return, liquidity and diversification and that the fund's investments are made in line with that investment strategy. No opinion is made on the investment strategy or its appropriateness to the fund members.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit conclusion.

Auditor's Opinion

In my opinion, the trustee of the Williamson Superannuation Fund has complied, in all material respects, with the requirements of the SISA or the SISR specified above, for the year ended 30 June 2015.



Rodney Coombs, Auditor

Date – 20th November 2015

AUDITOR DETAILS

Rodney Coombs, Auditor
PO Box 4891, Sunshine Coast Mail Centre QLD 4560
ASIC Registered Auditor 100121382

APPENDIX TO INDEPENDENT AUDITOR'S REPORT

This appendix is included to assist trustees with the meaning of the legislation and regulations listed above

Section or Regulation	Explanation
S17A	The fund must meet the definition of an SMSF
S35A	The trustees must keep and maintain accounting records for a minimum of five years
S35B	The trustees must prepare, sign and retain accounts and statements
S35(C)(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor
S52 B(2)(e)	The trustee/director of a corporate trustee must not enter into a contract that would prevent / hinder them from exercising the powers of a trustee/corporate trustee
S62	The fund must be maintained for the sole purpose of providing benefits to fund members upon their retirement, or upon reaching a prescribed age, or to the dependents in the case of a member's death before retirement
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year
S66	The trustees must not acquire any assets (not listed as an exemption) from any member or related party of the fund
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exemption)
S67A-67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules)
S69-71E	The trustees must comply with the in-house asset rules (these relate to transactions of any kind with a related party of the fund)
S73-75	The trustees must comply with the rules relating to the valuation of in-house assets (arms-length market value)
S80-85	The trustees must comply with the in-house asset rules
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration
S109	All investment transactions must be made and maintained at arms-length - ie purchase, sale price and income from an asset reflects a true market value/rate of return
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund
Sub Reg 1.06 (9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund
Reg 4.09 A & S52B(2)(d)	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion
Reg 6.17	Payments must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules.