

Stirling Superannuation Fund

ABN 13 991 853 001

Trustees: Kinnellar Pty Ltd

Financial Statement

For the year ended 30 June 2019

Stirling Superannuation Fund
Statement of Financial Position
as at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Direct Property	6A	1,020,000.00	1,020,000.00
Shares in Listed Companies	6B	281,358.12	233,018.00
Stapled Securities	6C	60,120.00	38,480.00
Other Assets			
Cash At Bank	11	98,254.62	48,988.00
Receivables	22	400.00	570.00
Total Assets		1,460,132.74	1,341,056.00
Liabilities			
Other Creditors and Accruals	23	2,090.00	183.00
Income Tax Suspense	24	8,112.20	-
Income Tax Payable		6,908.21	7,853.00
Deferred Tax Liability		21,232.80	27,120.00
Other Taxes Payable	25	186.00	-
Total Liabilities		38,529.21	35,156.00
Net Assets Available to Pay Benefits		1,421,603.53	1,305,900.00
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Miss Beatrice Patterson		4,711.45	2,547.00
Miss Grace Patterson		16,970.86	15,062.00
Mr Lachlan Patterson		24,337.82	18,000.00
Mrs Victoria Patterson		1,375,583.40	1,270,291.00
Total Liability for Accrued Benefits		1,421,603.53	1,305,900.00

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Stirling Superannuation Fund
Operating Statement
For the period 1 July 2018 to 30 June 2019

	Note	2019 \$	2018 \$
Income			
Member Receipts			
Contributions			
Employer		14,150.37	12,776.00
Member		22,000.00	22,000.00
Other		-	89.00
Investment Gains			
Realised Capital Gains		-	8,411.00
Increase in Market Value	8A	29,405.97	117,236.00
Investment Income			
Distributions	7A	1,001.60	1,122.00
Dividends	7B	20,139.13	18,259.00
Interest	7C	584.35	2,876.00
Non-Taxable Income		-	4,206.00
Rent	7D	39,000.00	27,500.00
		<u>126,281.42</u>	<u>214,475.00</u>
Expenses			
Other Expenses			
Accountancy Fee	23	2,090.00	1,595.00
General Expenses		-	259.00
Investment Management Fee		-	1,223.00
Legal Fee	26	137.50	138.00
Property Expenses	27-28	282.84	-
SMSF Supervisory Levy		259.00	-
		<u>2,769.34</u>	<u>3,215.00</u>
Benefits Accrued as a Result of Operations before Income Tax		123,512.08	211,260.00
Income Tax			
Income Tax Expense		7,808.55	26,916.00
		<u>7,808.55</u>	<u>26,916.00</u>
Benefits Accrued as a Result of Operations		115,703.53	184,344.00

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

FS/4

Stirling Superannuation Fund
Notes to the Financial Statements
As at 30 June 2019

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

(d) Cash and Cash Equivalents

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

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

FS/5

Stirling Superannuation Fund

Notes to the Financial Statements

As at 30 June 2019

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds 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 market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers 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.

FS/b

Stirling Superannuation Fund
Notes to the Financial Statements
As at 30 June 2019

(h) Income Tax

The income tax on the benefits accrued as a result of operations for the year comprises current and deferred tax. Income tax expense is recognised in the Operating Statement.

Current income tax expense is calculated by reference to the amount of income taxes payable in respect of the taxable income for the year using tax rates enacted or substantively enacted by reporting date and any adjustment to tax payable in respect of previous years. 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 any unused tax losses.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the assets are realised or the liabilities are settled and their measurements also reflect the manner in which the Trustees expect to recover or settle the carrying amounts of the related assets or liabilities.

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 assets can be utilised. Deferred tax assets are reviewed at each reporting date and are reduced to the extent it is no longer probable that the related tax benefits will be realised.

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

Deferred tax assets and liabilities are offset when a legally enforceable right of set-off exists, they relate to income taxes levied by the same taxation authority and the fund intends to settle the tax assets and liabilities on a net basis in future when they are realised.

The financial report was authorised for issue on 22 January 2020 by the directors of the trustee company.

Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,305,900.00	1,121,556.00
Benefits Accrued during the period	115,703.53	184,344.00
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	1,421,603.53	1,305,900.00

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	1,305,900.00	1,121,556.00
Benefits Accrued during the period	115,703.53	184,344.00
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	1,421,603.53	1,305,900.00

E5/7

Stirling Superannuation Fund
Notes to the Financial Statements
As at 30 June 2019

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Direct Property

		Current	Previous
At market value:			
Brittas 181 Breens Road Nyrang Creek	3	400,000.00	400,000.00
Nerida 255 Lawrences Road, Nyrang Creek	6	620,000.00	620,000.00
		1,020,000.00	1,020,000.00

Note 6B – Shares in Listed Companies

		Current	Previous
At market value:			
Coles Group Limited.	13 {	40,050.00	0.00
Commonwealth Bank Of Australia.		95,528.12	41,463.00
Treasury Wine Estates Limited		37,300.00	43,475.00
Wesfarmers Limited		108,480.00	148,080.00
		281,358.12	233,018.00

Note 6C – Stapled Securities

		Current	Previous
At market value:			
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	13	60,120.00	38,480.00
		60,120.00	38,480.00

Note 7A – Distributions

		Current	Previous
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	31-32	1,001.60	0.00
		1,001.60	0.00

Note 7B – Dividends

		Current	Previous
Commonwealth Bank Of Australia.	15 {	5,174.84	0.00
Treasury Wine Estates Limited		1,250.00	0.00
Wesfarmers Limited		13,714.29	0.00
		20,139.13	0.00

Note 7C – Interest

		Current	Previous
CBA Direct investment Account	12	584.35	0.00
		584.35	0.00

Note 7D – Rent

		Current	Previous
Brittas 181 Breens Road Nyrang Creek		16,000.00	0.00
Nerida 255 Lawrences Road, Nyrang Creek		23,000.00	0.00
		39,000.00	0.00

FS/8

Stirling Superannuation Fund
Notes to the Financial Statements
As at 30 June 2019

Note 8A – Increase in Market Value

	Current	Previous
Shares in Listed Companies		
Coles Group Limited.	19,654.57	0.00
Commonwealth Bank Of Australia.	13,490.97	0.00
Treasury Wine Estates Limited	(6,175.00)	0.00
Wesfarmers Limited	(19,204.57)	0.00
Stapled Securities		
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	21,640.00	0.00
	29,405.97	0.00

Members Summary Report - For the period 1/07/2018 to 30/06/2019

fs/9

Stirling Superannuation Fund
(ABN: 13 991 853 001)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2018 - 30 June 2019		Residential Address:	Brittas 181 Breens Road Canowindra, NSW 2804
Member	Number: 1	Date of Birth:	22 February 1963
Mrs Victoria June Patterson		Date Joined Fund:	1 December 2004
		Eligible Service Date:	1 December 2004
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018		Tax Free	565,018.00
Accumulation	1,270,291.00	Taxable - Taxed	810,565.40
Total as at 1 Jul 2018	1,270,291.00	Taxable - Untaxed	-
		Your Preservation Components	
Withdrawal Benefit as at 30 Jun 2019		Preserved	1,375,583.40
Accumulation	1,375,583.40	Restricted Non Preserved	-
Total as at 30 Jun 2019	1,375,583.40	Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:
mail Stirling Superannuation Fund, Brittas 181 Breens Road, Canowindra NSW 2804

Stirling Superannuation Fund
(ABN: 13 991 853 001)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member Number: 1	Date of Birth: 22 February 1963
Mrs Victoria June Patterson	Date Joined Fund: 1 December 2004
Accumulation Account	Eligible Service Date: 1 December 2004
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 December 2004

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	1,270,291.00	Tax Free	41.0748 % 565,018.00
<u>Increases to your account:</u>		Taxable - Taxed	810,565.40
Employer Contributions	4,849.23	Taxable - Untaxed	-
Member Contributions	22,000.00	Your Preservation Components	
Share Of Net Fund Income	84,777.09	Preserved	1,375,583.40
<u>Total Increases</u>	<u>111,626.32</u>	Restricted Non Preserved	-
<u>Decreases to your account:</u>		Unrestricted Non Preserved	-
Contributions Tax	3,727.38	Your Insurance Benefits	
Tax on Net Fund Income	2,606.54	No insurance details have been recorded	
<u>Total Decreases</u>	<u>6,333.92</u>	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2019	<u>1,375,583.40</u>	No beneficiary details have been recorded	

Trustee

The Trustee of the Fund is as follows:

Kinnellar Pty Ltd

The directors of the Trustee company are:

Beatrice Patterson,
Grace Patterson,
Lachlan Patterson and
Victoria Patterson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Beatrice Patterson
Director - Kinnellar Pty Ltd

.....
Grace Patterson
Director - Kinnellar Pty Ltd

.....
Lachlan Patterson
Director - Kinnellar Pty Ltd

.....
Victoria Patterson
Director - Kinnellar Pty Ltd

Statement Date: 30 June 2019

Stirling Superannuation Fund
(ABN: 13 991 853 001)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2018 - 30 June 2019		Residential Address:	Brittas 181 Breens Road Canowindra, NSW 2804
Member	Number: 2	Date of Birth:	5 July 1991
Mr Lachlan Patterson		Date Joined Fund:	5 July 2009
		Eligible Service Date:	5 July 2009
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018		Tax Free	53.00
Accumulation	18,000.00	Taxable - Taxed	24,284.82
Total as at 1 Jul 2018	18,000.00	Taxable - Untaxed	-
Withdrawal Benefit as at 30 Jun 2019		Your Preservation Components	
Accumulation	24,337.82	Preserved	24,337.82
Total as at 30 Jun 2019	24,337.82	Restricted Non Preserved	-
		Unrestricted Non Preserved	-
		Your Insurance Benefits	
		No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

Stirling Superannuation Fund
(ABN: 13 991 853 001)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member	Number: 2
Mr Lachlan Patterson	Date of Birth: 5 July 1991
	Date Joined Fund: 5 July 2009
	Eligible Service Date: 5 July 2009
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 5 July 2009

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	18,000.00	Tax Free	0.2178 % 53.00
<u>Increases to your account:</u>		Taxable - Taxed	24,284.82
Employer Contributions	5,890.04	Taxable - Untaxed	-
Share Of Net Fund Income	1,373.50		
<u>Total Increases</u>	<u>7,263.54</u>	Your Preservation Components	
<u>Decreases to your account:</u>		Preserved	24,337.82
Contributions Tax	883.51	Restricted Non Preserved	-
Tax on Net Fund Income	42.21	Unrestricted Non Preserved	-
<u>Total Decreases</u>	<u>925.72</u>	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2019	24,337.82	No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

Trustee

The Trustee of the Fund is as follows:

Kinnellar Pty Ltd

The directors of the Trustee company are:

Beatrice Patterson,
Grace Patterson,
Lachlan Patterson and
Victoria Patterson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Beatrice Patterson
Director - Kinnellar Pty Ltd

.....
Grace Patterson
Director - Kinnellar Pty Ltd

.....
Lachlan Patterson
Director - Kinnellar Pty Ltd

.....
Victoria Patterson
Director - Kinnellar Pty Ltd

Statement Date: 30 June 2019

FS/116

Stirling Superannuation Fund
(ABN: 13 991 853 001)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2018 - 30 June 2019		Residential Address:	Brittas 181 Breens Road Canowindra, NSW 2804
Member	Number: 3	Date of Birth:	7 July 1993
Miss Grace Patterson		Date Joined Fund:	1 January 2012
		Eligible Service Date:	1 January 2012
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2018	
Accumulation	15,062.00
Total as at 1 Jul 2018	15,062.00
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	16,970.86
Total as at 30 Jun 2019	16,970.86

Your Tax Components	
Tax Free	584.00
Taxable - Taxed	16,386.86
Taxable - Untaxed	-
Your Preservation Components	
Preserved	16,970.86
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail Stirling Superannuation Fund, Brittas 181 Breens Road, Canowindra NSW 2804

F3/17

Stirling Superannuation Fund
(ABN: 13 991 853 001)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member Number: 3	Date of Birth: 7 July 1993
Miss Grace Patterson	Date Joined Fund: 1 January 2012
Accumulation Account	Eligible Service Date: 1 January 2012
Accumulation	Tax File Number Held: Yes
	Account Start Date: 1 January 2012

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 15,062.00	Tax Free 3.4412 % 584.00
<u>Increases to your account:</u>	Taxable - Taxed 16,386.86
Employer Contributions 1,101.18	Taxable - Untaxed -
Share Of Net Fund Income 1,003.71	Your Preservation Components
<u>Total Increases</u> 2,104.89	Preserved 16,970.86
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 165.18	Unrestricted Non Preserved -
Tax on Net Fund Income 30.85	Your Insurance Benefits
<u>Total Decreases</u> 196.03	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 16,970.86	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
mail Stirling Superannuation Fund, Brittas 181 Breens Road, Canowindra NSW 2804

Trustee

The Trustee of the Fund is as follows:

Kinnellar Pty Ltd

The directors of the Trustee company are:

Beatrice Patterson,
Grace Patterson,
Lachlan Patterson and
Victoria Patterson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Beatrice Patterson
Director - Kinnellar Pty Ltd

.....
Grace Patterson
Director - Kinnellar Pty Ltd

.....
Lachlan Patterson
Director - Kinnellar Pty Ltd

.....
Victoria Patterson
Director - Kinnellar Pty Ltd

Statement Date: 30 June 2019

AS/19

Stirling Superannuation Fund
(ABN: 13 991 853 001)

Consolidated Member Benefit Totals

Period		Member Account Details	
1 July 2018 - 30 June 2019		Residential Address:	Brittas 181 Breens Road Canowindra, NSW 2804
Member	Number: 4	Date of Birth:	21 September 1995
Miss Beatrice Patterson		Date Joined Fund:	20 November 2013
		Eligible Service Date:	20 November 2013
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2018	
Accumulation	2,547.00
Total as at 1 Jul 2018	2,547.00
Withdrawal Benefit as at 30 Jun 2019	
Accumulation	4,711.45
Total as at 30 Jun 2019	4,711.45

Your Tax Components	
Tax Free	299.00
Taxable - Taxed	4,412.45
Taxable - Untaxed	-
Your Preservation Components	
Preserved	4,711.45
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
mail Stirling Superannuation Fund, Brittas 181 Breens Road, Canowindra NSW 2804

Stirling Superannuation Fund
(ABN: 13 991 853 001)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: Brittas 181 Breens Road Canowindra, NSW 2804
Member Number: 4	Date of Birth: 21 September 1995
Miss Beatrice Patterson	Date Joined Fund: 20 November 2013
Accumulation Account	Eligible Service Date: 20 November 2013
Accumulation	Tax File Number Held: Yes
	Account Start Date: 20 November 2013

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2018	2,547.00	Tax Free	6.3462 % 299.00
<u>Increases to your account:</u>		Taxable - Taxed	4,412.45
Employer Contributions	2,309.92	Taxable - Untaxed	-
Share Of Net Fund Income	207.41	Your Preservation Components	
<u>Total Increases</u>	<u>2,517.33</u>	Preserved	4,711.45
<u>Decreases to your account:</u>		Restricted Non Preserved	-
Contributions Tax	346.49	Unrestricted Non Preserved	-
Tax on Net Fund Income	6.39	Your Insurance Benefits	
<u>Total Decreases</u>	<u>352.88</u>	No insurance details have been recorded	
Withdrawal Benefit as at 30 Jun 2019	4,711.45	Your Beneficiaries	
		No beneficiary details have been recorded	

Trustee

The Trustee of the Fund is as follows:

Kinnellar Pty Ltd

The directors of the Trustee company are:

Beatrice Patterson,
Grace Patterson,
Lachlan Patterson and
Victoria Patterson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Beatrice Patterson
Director - Kinnellar Pty Ltd

.....
Grace Patterson
Director - Kinnellar Pty Ltd

.....
Lachlan Patterson
Director - Kinnellar Pty Ltd

.....
Victoria Patterson
Director - Kinnellar Pty Ltd

Statement Date: 30 June 2019

Stirling Superannuation Fund

Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
CBA Direct Investment Account				98,254.62	98,254.62			6.73%
				98,254.62	98,254.62			6.73%
Listed Securities Market								
Commonwealth Bank Of Australia. (ASX:CBA)	1,154.00000	59.2159	82.7800	68,335.15	95,528.12	27,192.97	39.79%	6.54%
Coles Group Limited. (ASX:COL)	3,000.00000	6.7985	13.3500	20,395.43	40,050.00	19,654.57	96.37%	2.74%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	4,000.00000	7.7792	15.0300	31,117.00	60,120.00	29,003.00	93.21%	4.12%
Treasury Wine Estates Limited (ASX:TWE)	2,500.00000	12.1948	14.9200	30,487.00	37,300.00	6,813.00	22.35%	2.56%
Westfarmers Limited (ASX:WES)	3,000.00000	16.7175	36.1600	50,152.57	108,480.00	58,327.43	116.30%	7.43%
				200,487.15	341,478.12	140,990.97	70.32%	23.39%
Property Direct Market								
Brittas 181 Breens Road Nyrang Creek	1.00000	311,774.0000	400,000.0000	311,774.00	400,000.00	88,226.00	28.30%	27.40%
Nerida 255 Lawerences Road, Nyrang Creek	1.00000	637,537.0000	620,000.0000	637,537.00	620,000.00	(17,537.00)	(2.75)%	42.47%
				949,311.00	1,020,000.00	70,689.00	7.45%	69.88%
				1,248,052.77	1,459,732.74	211,679.97	16.96%	100.00%

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

Stirling Superannuation Fund
Investment Performance
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
CBA Direct investment Account	48,988.00	91,002.11	41,735.49	98,254.62	0.00	584.35	584.35	0.80%
	48,988.00	91,002.11	41,735.49	98,254.62	0.00	584.35	584.35	0.80%
<u>Listed Securities Market</u>								
Commonwealth Bank Of Australia. (ASX:CBA)	41,463.00	40,574.15	0.00	95,528.12	13,490.97	5,174.84	18,665.81	31.55%
Coles Group Limited. (ASX:COL)	0.00	20,395.43	0.00	40,050.00	19,654.57	0.00	19,654.57	96.37%
Goodman Group - Fully Paid Ordinary/Units Slapled Securities (ASX:GMG)	38,480.00	0.00	0.00	60,120.00	21,640.00	1,001.60	22,641.60	59.62%
Treasury Wine Estates Limited (ASX:TWE)	43,475.00	0.00	0.00	37,300.00	(6,175.00)	1,250.00	(4,925.00)	(11.49%)
Westfarmers Limited (ASX:WES)	148,080.00	0.00	20,395.43	108,480.00	(19,204.57)	13,714.29	(5,490.28)	(4.19%)
	271,498.00	60,969.58	20,395.43	341,478.12	29,405.97	21,140.73	50,546.70	17.97%

FS/23

F5/24

Stirling Superannuation Fund
Investment Performance
For the period from 1 July 2018 to 30 June 2019

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Property Direct Market</i>								
Brittas 181 Breens Road Nyrang Creek	400,000.00	0.00	0.00	400,000.00	0.00	16,000.00	16,000.00	4.08%
Nerida 255 Lawrences Road Nyrang Creek	620,000.00	0.00	0.00	620,000.00	0.00	23,000.00	23,000.00	3.78%
	1,020,000.00	0.00	0.00	1,020,000.00	0.00	39,000.00	39,000.00	3.90%
Fund Total	1,340,486.00	151,971.69	62,130.92	1,459,732.74	29,405.97	60,725.08	90,131.05	6.65%

Stirling Superannuation Fund
Realised Capital Gains
For the period from 1 July 2018 to 30 June 2019

Accounting Treatment				Taxation Treatment			
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		
					Adjusted	Reduced	Indexation
							Discounted
							Other
							Deferred
							Capital Loss
Listed Securities Market							
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)							
30/06/2019 Dist	0.00	0.00	0.00	0.00			14.58
30/06/2019 Dist	0.00	0.00	0.00	0.00			71.36
	0.00	0.00	0.00	0.00			85.94
							6.14
							0.00
Listed Securities Market Total							
	0.00		0.00	0.00			85.94
							6.14
							0.00
Grand Total							
	0.00		0.00	0.00			85.94
							6.14
							0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Stirling Superannuation Fund
Realised Capital Gains
For the period from 1 July 2018 to 30 June 2019

Capital Gains Tax Return Summary						
	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	85.00	6.00	0.00	91.00	0.00
	<u>0.00</u>	<u>85.00</u>	<u>6.00</u>	<u>0.00</u>	<u>91.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	85.00	6.00	0.00	91.00	
Discount applicable		28.00				
Net Gain after applying discount	<u>0.00</u>	<u>57.00</u>	<u>6.00</u>	<u>0.00</u>	<u>63.00</u>	

Stirling Superannuation Fund

Unrealised Capital Gains as at 30 June 2019

Accounting Treatment				Taxation Treatment							
Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Bank</u>											
CBA Direct Investment Account											
30/06/2019	98,254.62	98,254.62	0.00	0.00	0.00	0.00	98,254.62			0.00	
	98,254.62	98,254.62	0.00	0.00	0.00	0.00	98,254.62			0.00	
<u>Bank Total</u>											
<u>Listed Securities Market</u>											
Coles Group Limited. (ASX:COL)											
29/06/2018	3,000.00	20,395.43	19,654.57	0.00	0.00	0.00	20,395.43		19,654.57		
	3,000.00	40,050.00	19,654.57	0.00	0.00	0.00	20,395.43		19,654.57	0.00	
Commonwealth Bank Of Australia. (ASX:CBA)											
29/06/2018	569.00	27,761.00	19,340.82	0.00	0.00	0.00	27,761.00		19,340.82		
7/09/2018	285.00	23,592.30	3,598.10	0.00	0.00	0.00	19,994.20			3,598.10	
12/10/2018	300.00	24,834.00	4,254.05	0.00	0.00	0.00	20,579.95			4,254.05	
	1,154.00	95,528.12	27,192.97	0.00	0.00	0.00	68,335.15		19,340.82	7,852.15	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)											
29/06/2018	4,000.00	60,120.00	29,003.00	0.00	649.51	0.00	30,467.49		29,652.51		
	4,000.00	60,120.00	29,003.00	0.00	649.51	0.00	30,467.49		29,652.51		
Treasury Wine Estates Limited (ASX:TWE)											
29/06/2018	2,500.00	37,300.00	6,813.00	0.00	0.00	0.00	30,487.00		6,813.00		
	2,500.00	37,300.00	6,813.00	0.00	0.00	0.00	30,487.00		6,813.00		
Wesfarmers Limited (ASX:WES)											
29/06/2018	3,000.00	108,480.00	58,327.43	0.00	0.00	0.00	50,152.57		58,327.43		
	3,000.00	108,480.00	58,327.43	0.00	0.00	0.00	50,152.57		58,327.43		
<u>Listed Securities Market Total</u>											
	341,478.12	200,487.15	140,990.97	0.00	649.51	0.00	199,837.64		133,788.33	7,852.15	
<u>Property Direct Market</u>											
Brittas 181 Breens Road Nyrang Creek											
29/06/2018	1.00	400,000.00	88,226.00	0.00	0.00	0.00	311,774.00		88,226.00		
	1.00	400,000.00	88,226.00	0.00	0.00	0.00	311,774.00		88,226.00		

FS/27

Stirling Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

Accounting Treatment				Taxation Treatment								
Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Property Direct Market												
Nerida 255 Lawrences Road, Nyrang Creek												
1.00	620,000.00	637,537.00	(17,537.00)	0.00	0.00	0.00	637,537.00					17,537.00
1.00	620,000.00	637,537.00	(17,537.00)	0.00	0.00	0.00	637,537.00					17,537.00
Property Direct Market Total												
	1,020,000.00	949,311.00	70,689.00	0.00	0.00	0.00	949,311.00			88,226.00		17,537.00

FS/28

Stirling Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	104,135.00	7,852.00	0.00	111,987.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	29,652.00	0.00	0.00	29,652.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	88,226.00	0.00	0.00	88,226.00	17,537.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	222,013.00	7,852.00	0.00	229,865.00	17,537.00

Capital Losses Applied

Current Year	0.00	9,685.00	7,852.00	0.00	17,537.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	9,685.00	7,852.00	0.00	17,537.00

Net Capital Gains

Net Gain after applying losses	0.00	212,328.00	0.00	0.00	212,328.00
Discount applicable		70,776.00			
Net Gain after applying discount	0.00	141,552.00	0.00	0.00	141,552.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

Stirling Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Income Tax		2019 \$
Benefits Accrued as a Result of Operations before Income Tax		123,512.08
<u>ADD:</u>		
Taxable Capital Gains		63.00
<u>LESS:</u>		
Increase in Market Value		29,405.97
Distributed Capital Gains		212.83
Non-Taxable Contributions		2,000.00
Non-Taxable Income		649.51
Rounding		1.77
Taxable Income or Loss		91,305.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	91,305.00	13,695.75
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		13,695.75

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	13,695.75
<u>LESS:</u>	
Change in Deferred Tax Liability	5,887.20
Income Tax Expense	7,808.55

Provision for Income Tax vs. Income Tax Payable

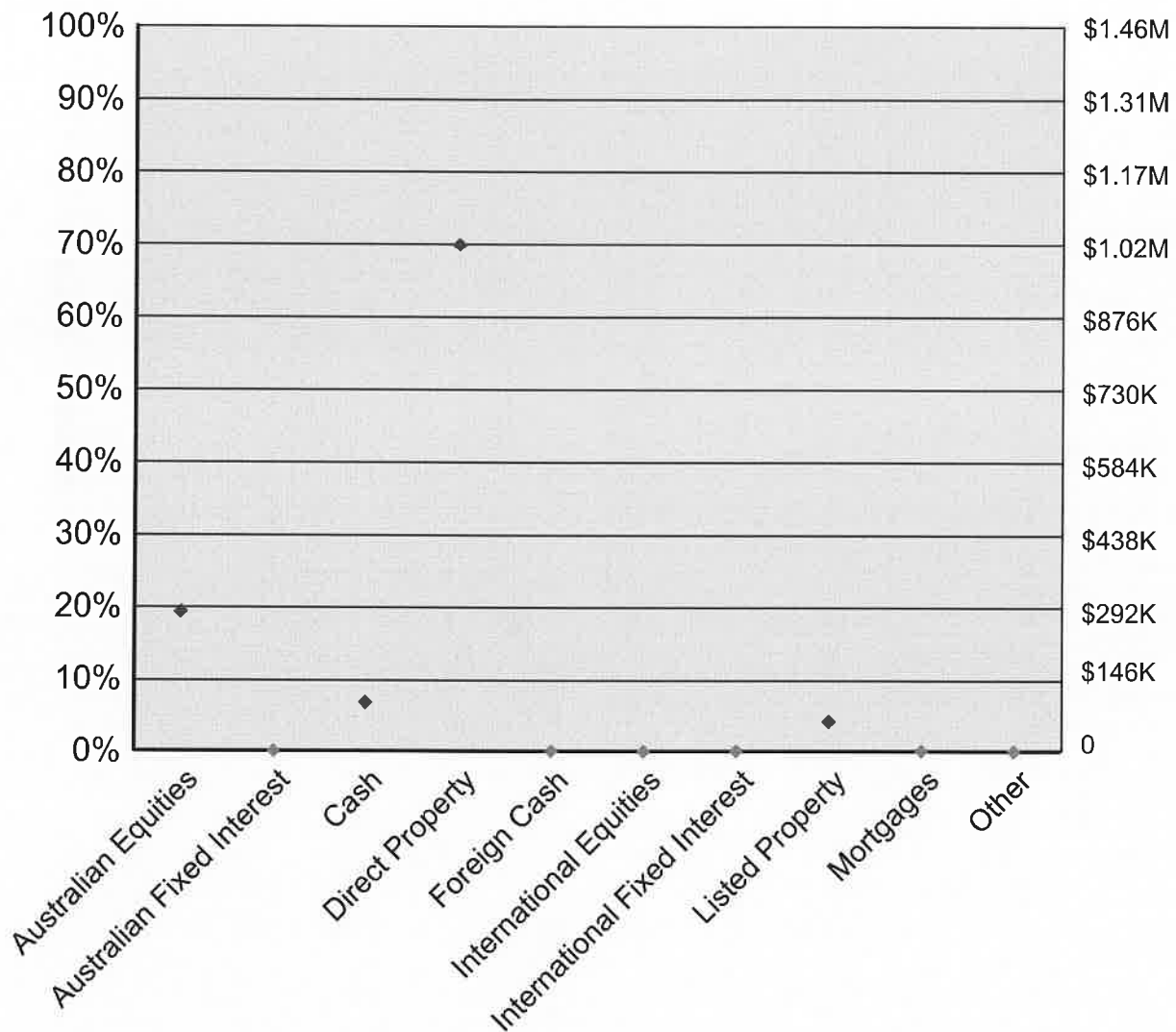
Provision for Income Tax	13,695.75
<u>LESS:</u>	
Franking Credits	6,041.74
Foreign Tax Credits	1.60
Income Tax Instalments Paid	744.00
Income Tax Payable (Receivable)	6,908.41

Exempt Current Pension Income Settings

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

Stirling Superannuation Fund
Asset Strategy Comparison
As at 30 June 2019

	Current Holdings		Asset Strategy		Adjustment Required	
	\$	%	% Min	% Max	\$	%
Australian Equities	281,358.12	19.27%	-	-	-281,358.12	-19.27%
Australian Fixed Interest	-	-	-	-	-	-
Cash	98,254.62	6.73%	-	-	-98,254.62	-6.73%
Direct Property	1,020,000.00	69.88%	-	-	-1,020,000.00	-69.88%
Foreign Cash	-	-	-	-	-	-
International Equities	-	-	-	-	-	-
International Fixed Interest	-	-	-	-	-	-
Listed Property	60,120.00	4.12%	-	-	-60,120.00	-4.12%
Mortgages	-	-	-	-	-	-
Other	-	-	-	-	-	-
	1,459,732.74	100.00%				



FS/32

**Compilation Report to the Trustees and Members of
Stirling Superannuation Fund**

**ABN 13 991 853 001
For the period 01 July 2018 to 30 June 2019**

On the basis of the information provided by the Trustees of Stirling Superannuation Fund, we have compiled the accompanying special purpose financial statements of Stirling Superannuation Fund for the period ended 30 June 2019, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of Stirling Superannuation Fund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of Stirling Superannuation Fund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 22 January 2020

.....
Name of Signatory:

Address:

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2019

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.

⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

■ Print clearly, using a BLACK pen only.

■ Use BLOCK LETTERS and print one character per box.

S M I T H S T

■ Place X in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN) 818236543

❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

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

2 Name of self-managed superannuation fund (SMSF)

Stirling Superannuation Fund

3 Australian business number (ABN) (if applicable) 13991853001

4 Current postal address

Brittas 181

Breens Road

Suburb/town

Canowindra

State/territory

NSW

Postcode

2804

5 Annual return status

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

A No ☒ Yes ☐

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

B No ☒ Yes ☐

Fund's tax file number (TFN) 818236543

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10712708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No ☒ Yes ☐

Was Part B of the audit report qualified?

C No ☒ Yes ☐

If the audit report was qualified, have the reported issues been rectified?

D No ☐ Yes ☐**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 062000

Fund account number 11623883

Fund account name

CBA Direct investment Account

I would like my tax refunds made to this account. ☒ Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

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

smsfdataflow

Fund's tax file number (TFN) 818236543

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒Fund benefit structure **B** **A** Code

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

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐

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

Day Month Year

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**10 Exempt current pension income**

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

☒ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No ☒ Go to Section B: Income.Yes ☐ Exempt current pension income amount **A** \$.00

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** Yes ☐

Did the fund have any other income that was assessable?

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

☒ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No ☐ Yes ☒

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

Have you applied an exemption or rollover?

M No ☒ Yes ☐

Code

☐

Net capital gain **A** \$ 63.00

Gross rent and other leasing and hiring income **B** \$ 39000.00

Gross interest **C** \$ 584.00

Forestry managed investment scheme income **X** \$ 0.00

Gross foreign income	D1 \$ 67.00	Net foreign income	D \$ 67.00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ 0.00

Transfers from foreign funds **F** \$ 0.00

Number

Gross payments where ABN not quoted **H** \$.00

Gross distribution from partnerships **I** \$.00

Loss

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 14150.00

plus Assessable personal contributions

R2 \$ 20000.00

plus **No-TFN-quoted contributions

R3 \$ 0.00

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

less Transfer of liability to life insurance company or PST

R6 \$.00

*Unfranked dividend amount **J** \$ 0.00

*Franked dividend amount **K** \$ 14097.00

*Dividend franking credit **L** \$ 6041.00

*Gross trust distributions **M** \$ 71.00

Code

 P

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

R \$ 34150.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0.00

plus *Net non-arm's length trust distributions

U2 \$ 0.00

plus *Net other non-arm's length income

U3 \$ 0.00

*Other income **S** \$ 0.00

*Assessable income due to changed tax status of fund **T** \$ 0.00

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

U \$ 0.00

Code

☐

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME
(Sum of labels **A** to **U**)

W \$ 94073.00

Loss

☐

Exempt current pension income **Y** \$.00

TOTAL ASSESSABLE INCOME
(**W** less **Y**)

V \$ 94073.00

Loss

☐

Fund's tax file number (TFN) 818236543

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 \$ 0.00	A2 \$ 0.00	
Interest expenses overseas	B1 \$ 0.00	B2 \$ 0.00	
Capital works expenditure	D1 \$ 0.00	D2 \$ 0.00	
Decline in value of depreciating assets	E1 \$ 0.00	E2 \$ 0.00	
Insurance premiums – members	F1 \$ 0.00	F2 \$ 0.00	
Death benefit increase	G1 \$ 0.00		
SMSF auditor fee	H1 \$ 0.00	H2 \$ 0.00	
Investment expenses	I1 \$ 282.00	I2 \$ 0.00	
Management and administration expenses	J1 \$ 2090.00	J2 \$ 0.00	
Forestry managed investment scheme expense	U1 \$ 0.00	U2 \$ 0.00	
Other amounts	L1 \$ 396.00	L2 \$ 0.00	
Tax losses deducted	M1 \$ 0.00		
TOTAL DEDUCTIONS N \$ 2768.00 (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ 0.00 (Total A2 to L2)	
*TAXABLE INCOME OR LOSS O \$ 91305.00 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ 2768.00 (N plus Y)	

Code ☐ Loss ☐

#This is a mandatory label.

Fund's tax file number (TFN) 818236543

Section D: **Income tax calculation statement****#Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income **A** \$ 91305.00
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 13695.75
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0
(an amount must be included even if it is zero)

Gross tax **B** \$ 13695.75
(T1 plus J)

Foreign income tax offset
C1 \$ 1.60

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$ 1.60
(C1 plus C2)

SUBTOTAL 1

T2 \$ 13694.15
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$ 0

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$ 0

Early stage investor tax offset
D3 \$ 0

Early stage investor tax offset carried forward from previous year
D4 \$ 0

Non-refundable carry forward tax offsets
D \$ 0
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 13694.15
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ 6041.74

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$ 6041.74
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 7652.41
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

Fund's tax file number (TFN) 818236543

Credit for interest on early payments –
amount of interestH1 \$ Credit for tax withheld – foreign resident
withholding (excluding capital gains)H2 \$ 0Credit for tax withheld – where ABN
or TFN not quoted (non-individual)H3 \$ 0Credit for TFN amounts withheld from
payments from closely held trustsH5 \$

Credit for interest on no-TFN tax offset

H6 \$ Credit for foreign resident capital gains
withholding amountsH8 \$

Eligible credits

H \$ 0

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

*Tax offset refunds

(Remainder of refundable tax offsets)

I \$ 0(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 744

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE

A positive amount at S is what you owe,
while a negative amount is refundable to you.S \$ 7167.41

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

❗ If total loss is greater than \$100,000,
complete and attach a *Losses*
schedule 2019.

Tax losses carried forward
to later income yearsU \$ 0.00Net capital losses carried
forward to later income yearsV \$ 0.00

Fund's tax file number (TFN) 818236543

Section F: **Member information****MEMBER 1**

Title: MRS

Family name

Patterson

First given name

Victoria

Other given names

June

Member's TFN

See the Privacy note in the Declaration.

137790468

Date of birth

Day Month Year

22/02/1963

Contributions

OPENING ACCOUNT BALANCE \$ 1270291

Refer to instructions for completing these labels.

Employer contributions

A \$ 4849.23

ABN of principal employer

A1

Personal contributions

B \$ 22000

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0Contributions from non-complying funds
and previously non-complying funds**T** \$ 0Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0**TOTAL CONTRIBUTIONS N** \$ 26849.23

(Sum of labels A to M)

Other transactionsAllocated earnings
or losses**O** \$ 78443.17

Loss

☐

Accumulation phase account balance

S1 \$ 1375583.40Retirement phase account balance
- Non CDBIS**S2** \$ 0Retirement phase account balance
- CDBIS**S3** \$ 0Inward
rollovers and
transfers**P** \$ 0Outward
rollovers and
transfers**Q** \$ 0Lump Sum
payments**R1** \$Income
stream
payments**R2** \$

Code

☐

Code

☐

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1375583.40

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse
borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) 818236543

MEMBER 2

Title: MR

Family name

Patterson

First given name

Lachlan

Other given names

Member's TFN

See the Privacy note in the Declaration.

892398280

Date of birth 5/07/1991

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$ 18000

Refer to instructions for completing these labels.

Employer contributions

A \$ 5890.04

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 5890.04

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 447.78

Loss

☐

Accumulation phase account balance

S1 \$ 24337.82

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

☐

Code

☐

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 24337.82

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Sensitive (when completed)

Fund's tax file number (TFN) 818236543

MEMBER 3

Title: MISS

Family name

Patterson

First given name

Grace

Other given names

Member's TFN

See the Privacy note in the Declaration.

892398422

Date of birth

Day Month Year

7/07/1993

Contributions

OPENING ACCOUNT BALANCE \$ 15062

Refer to instructions for completing these labels.

Employer contributions

A \$ 1101.18

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 1101.18

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 807.68

Loss

☐

Accumulation phase account balance

S1 \$ 16970.86

Retirement phase account balance
- Non CDBIS

S2 \$ 0

Retirement phase account balance
- CDBIS

S3 \$ 0

Inward
rollovers and
transfers

P \$ 0

Outward
rollovers and
transfers

Q \$ 0

Lump Sum
payments

R1 \$

Income
stream
payments

R2 \$

Code

☐

Code

☐

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 16970.86

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse
borrowing arrangement amount Y \$

Fund's tax file number (TFN) 818236543

MEMBER 4

Title: MISS

Family name

Patterson

First given name

Beatrice

Other given names

Member's TFN

See the Privacy note in the Declaration.

345489967

Date of birth

Day Month Year

21/09/1995

Contributions

OPENING ACCOUNT BALANCE \$ 2547

Refer to instructions for completing these labels.

Employer contributions

A \$ 2309.92

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 2309.92

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 145.47

Loss

L

Accumulation phase account balance

S1 \$ 4711.45

Retirement phase account balance
- Non CDBIS

S2 \$ 0

Retirement phase account balance
- CDBIS

S3 \$ 0

Inward
rollovers and
transfers

P \$ 0

Outward
rollovers and
transfers

Q \$ 0

Lump Sum
payments

R1 \$

Income
stream
payments

R2 \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 4711.45

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse
borrowing arrangement amount Y \$

Sensitive (when completed)

Section H: **Assets and liabilities****15 ASSETS****15a Australian managed investments**Listed trusts **A** \$ 60120 -00Unlisted trusts **B** \$ 0 -00Insurance policy **C** \$ 0 -00Other managed investments **D** \$ 0 -00**15b Australian direct investments****Limited recourse borrowing arrangements**

Australian residential real property

J1 \$ 0 -00

Australian non-residential real property

J2 \$ 0 -00

Overseas real property

J3 \$ 0 -00

Australian shares

J4 \$ 0 -00

Overseas shares

J5 \$ 0 -00

Other

J6 \$ 0 -00Cash and term deposits **E** \$ 98254 -00Debt securities **F** \$ 0 -00Loans **G** \$ 0 -00Listed shares **H** \$ 281358 -00Unlisted shares **I** \$ 0 -00Limited recourse borrowing arrangements **J** \$ 0 -00Non-residential real property **K** \$ 0 -00Residential real property **L** \$ 1020000 -00Collectables and personal use assets **M** \$ 0 -00Other assets **O** \$ 400 -00**15c Other investments**Crypto-Currency **N** \$ 0 -00**15d Overseas direct investments**Overseas shares **P** \$ 0 -00Overseas non-residential real property **Q** \$ 0 -00Overseas residential real property **R** \$ 0 -00Overseas managed investments **S** \$ 0 -00Other overseas assets **T** \$ 0 -00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 1460132 -00
(Sum of labels A to T)**15e In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No ☒Yes ☐

\$ -00

15f Limited recourse borrowing arrangements

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

A No ☐Yes ☐

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

B No ☐Yes ☐

Fund's tax file number (TFN) 818236543

16 LIABILITIESBorrowings for limited recourse
borrowing arrangements**V1** \$ -00

Permissible temporary borrowings

V2 \$ -00

Other borrowings

V3 \$ -00Borrowings **V** \$ 0 -00Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)**W** \$ 1421603 -00Reserve accounts **X** \$ 0 -00Other liabilities **Y** \$ 38529 -00**TOTAL LIABILITIES Z** \$ 1460132 -00**Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains **H** \$ -00Total TOFA losses **I** \$ -00**Section J: Other information****Family trust election status**If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2018–19 income year, write **2019**).**A** If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2019*.**B** **Interposed entity election status**If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election.**C** If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2019*.**D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (If required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Day Month Year
Date

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs



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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Day Month Year
Date

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Capital gains tax (CGT) schedule 2019

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T								
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--
- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

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

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="0.00"/>	K \$ <input type="text" value="0.00"/>
Other shares	B \$ <input type="text" value="0.00"/>	L \$ <input type="text" value="0.00"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="0.00"/>	M \$ <input type="text" value="0.00"/>
Other units	D \$ <input type="text" value="0.00"/>	N \$ <input type="text" value="0.00"/>
Real estate situated in Australia	E \$ <input type="text" value="0.00"/>	O \$ <input type="text" value="0.00"/>
Other real estate	F \$ <input type="text" value="0.00"/>	P \$ <input type="text" value="0.00"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="91.00"/>	
Collectables	H \$ <input type="text" value="0.00"/>	Q \$ <input type="text" value="0.00"/>
Other CGT assets and any other CGT events	I \$ <input type="text" value="0.00"/>	R \$ <input type="text" value="0.00"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0.00"/>	
Total current year capital gains	J \$ <input type="text" value="91.00"/>	

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

Fund's tax file number (TFN) 818236543

2 Capital lossesTotal current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00Total capital losses applied **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00Total small business concessions applied **D** \$ -00**6 Net capital gain**Net capital gain **A** \$ -001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

Fund's tax file number (TFN) 818236543

7 Earnout arrangements

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

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

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

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

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$.00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$.00 / ^{LOSS}

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$.00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$.00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$.00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$.00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$.00

Capital gains disregarded by a demerging entity **E** \$.00

2019**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place ☒ in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

818236543

Name of entity

Stirling Superannuation Fund

Australian business number

13991853001

Part A – Losses carried forward to the 2019–20 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2018–19	B	<input type="text"/> -00
2017–18	C	<input type="text"/> -00
2016–17	D	<input type="text"/> -00
2015–16	E	<input type="text"/> -00
2014–15	F	<input type="text"/> -00
2013–14 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2018–19	H	<input type="text"/> -00
2017–18	I	<input type="text"/> -00
2016–17	J	<input type="text"/> -00
2015–16	K	<input type="text"/> -00
2014–15	L	<input type="text"/> -00
2013–14 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 0-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss2018–19 **A** Yes ☐ No ☐2017–18 **B** Yes ☐ No ☐2016–17 **C** Yes ☐ No ☐2015–16 **D** Yes ☐ No ☐2014–15 **E** Yes ☐ No ☐2013–14 and earlier
income years **F** Yes ☐ No ☐**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** .00Net capital losses **H** .00**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** .00Net capital losses **J** .00**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes ☐ No ☐**Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes ☐ No ☐

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes ☐ No ☐

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes ☐ No ☐

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O .00

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P** -00

Complying superannuation net capital losses carried forward to later income years **Q** -00

Part E – Controlled foreign company losses

Current year CFC losses **M** -00

CFC losses deducted **N** -00

CFC losses carried forward **O** -00

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A** -00

ADD Uplift of tax losses of designated infrastructure project entities **B** -00

SUBTRACT Net forgiven amount of debt **C** -00

ADD Tax loss incurred (if any) during current year **D** -00

ADD Tax loss amount from conversion of excess franking offsets **E** -00

SUBTRACT Net exempt income **F** -00

SUBTRACT Tax losses forgone **G** -00

SUBTRACT Tax losses deducted **H** -00

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00

Total tax losses carried forward to later income years **J** 0 -00

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.



24/07/2018

198 Boorowa Street, Young NSW 2594

P (02) 6382 3883

F (02) 6382 4425

E reception@nortonrealty.com.au

Mrs Victoria Patterson
"Brittas"
181 Breens Road
Nyrang Creek NSW 2804

Dear Mrs Patterson,

Re: Appraisal of "Part Brittas"
Nyrang Creek NSW 2804

We have been asked to undertake an appraisal of "Part Brittas", Nyrang Creek for superannuation purposes. Our enquiries have confirmed that the subject land is zoned RU1 Primary Production and has a total area of 64.75 hectares. This appraisal is issued on an unrestricted freehold basis. As per the attached Certificate of Title, the particulars of the property are as follows:

LOT	DEPOSITED PLAN	PARISH/ COUNTY	LOCAL GOVERNMENT AREA
61	750134	Belubula/ Ashburnham	Cabonne

The subject property is located approximately 13 kilometres west of Canowindra. "Part Brittas" is accessed via Breens Road which intersects with the Forbes Road. Canowindra is the closest major town and has a population of about 1,500 people and there are about 13,000 people in the shire. Sydney is located about 317 kilometres to the east, while Canberra is approximately 210 kilometres to the south.

PROPERTY DESCRIPTION

Topography & Soils

The soils comprise of mostly red brown loams and some basalt soils. The property is generally level in topography.

Paddocks

The allotment is fenced into one paddock. Fencing materials include hinge joint on steel and timber supports.

**Arable**

The property is approximately 95% arable.

Water

The property is watered by one dam. The creek on the eastern boundary does not provide a permanent supply of water.

Rainfall

The average annual rainfall is approximately 600 mm per annum.

Timber

Most of the timber on the subject land comprises White Box and Yellow Box.

Pasture & Fertiliser

The property has been cropped in recent years. Fertiliser has been used in the cropping process and we understand the property has also been limed. There are no established pastures.

Weeds

On the date of inspection no serious weed problem was observed.

Land Use

The usual farming program includes the production of wheat, barley and canola. Livestock are also grazed on the land. The allotment is farmed in conjunction with other lands.

Services

There are no services connected to the land.

Occupancy

The property is without a dwelling or other structures and therefore, consists of vacant land only.



We certify that we have inspected the subject property and are of the opinion the Value subject to vacant possession, satisfactory title search, survey of lands and buildings to confirm areas as provided and detailed herein and there being no outstanding or latent Orders issued or to be issued by Cabonne Shire Council requiring alteration or modification of the property under the relevant ordinances of the Local Government Act, 1993 is in the sum of:-

\$400,000(Four hundred thousand dollars)

Excluding GST as at 24th July, 2018

This appraisal is to be regarded as confidential to the party to whom it is addressed namely Mrs Victoria Patterson and is intended for the use of this party only and for no other purpose. Consequently, and in accordance with current practice, no responsibility is accepted to any third party who may use or rely on the whole or any part of its contents. Before the report or any part of it is reproduced or referred to in any document, circular or statement, our written approval as to the form and context of such publication must be obtained.

This appraisal is current at as the date of appraisal only. The value assessed herein may change significantly unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Without limiting the generality of the above comment, we do not assume any responsibility or accept any liability where the appraisal is relied upon after the expiration of three months from the date of appraisal, or such earlier date if you become aware of any factors that have any effect on the appraisal.

Yours faithfully,

Anthony M Gahan
LREA 185253
Norton Realty PTY LTD



24/07/2018

198 Boorowa Street, Young NSW 2594

P (02) 6382 3883

F (02) 6382 4425

E reception@nortonrealty.com.au

Mrs Victoria Patterson
"Brittas"
181 Breens Road
Nyrang Creek NSW 2804

Dear Mrs Patterson,

Re: Appraisal of "Nerida"
Nyrang Creek NSW 2804

We have been asked to undertake an appraisal of "Nerida", Nyrang Creek for superannuation purposes. Our enquiries have confirmed that the subject land is zoned RU1 Primary Production and has a total area of 194.15 hectares. This appraisal is issued on an unrestricted freehold basis. We understand the title particulars of the property are as follows:

LOT	DEPOSITED PLAN	PARISH/ COUNTY	LOCAL GOVERNMENT AREA
12	1201760	Belubula/ Ashburnham	Cabonne
2	1079078	Belubula/ Ashburnham	Cabonne
2	874103	Belubula/ Ashburnham	Cabonne

The subject property is located approximately 13 kilometres west of Canowindra. "Nerida" is accessed via Breens Road which intersects with the Forbes Road. Canowindra is the closest major town and has a population of about 1,500 people and there are about 13,000 people in the shire. Sydney is located about 317 kilometres to the east, while Canberra is approximately 210 kilometres to the south.

PROPERTY DESCRIPTION

Topography & Soils

The soils range from smaller loam areas to gravelly ridges. The property ranges from sloping to level in topography.

Paddocks

The allotment is fenced into 6 main paddocks. Fencing materials include hinged joint and ring lock on steel and timber supports.



Arable

While some areas are able to be farmed the property can be best described as a grazing block.

Water

The property is watered by 4 dams including one very large dam.

Rainfall

The average annual rainfall is approximately 600 mm per annum.

Timber

Most of the timber on the subject land comprises Kurrajong, White Box and Yellow Box.

Pasture & Fertiliser

The property does not have a recent fertilizer history. There are no established pastures.

Weeds

On the date of inspection no serious weed problem was observed.

Land Use

The allotment is farmed in conjunction with other lands. Grazing of sheep is the main use.

Services

Electricity is connected to the land.

Occupancy

The property is without a dwelling. However working improvements include an old style shearing shed, machinery shed (339m²), modern barn style shed (143m²), sheep yards and 2 silos.



We certify that we have inspected the subject property and are of the opinion the Market Rental Value subject to vacant possession, satisfactory title search, survey of lands and buildings to confirm areas as provided and detailed herein and there being no outstanding or latent Orders issued or to be issued by Cabonne Shire Council requiring alteration or modification of the property under the relevant ordinances of the Local Government Act, 1993 is in the sum of:-

\$620,000 (Six hundred & twenty thousand dollars)

Excluding GST as at 24th July 2018

This appraisal is to be regarded as confidential to the party to whom it is addressed namely Mrs Victoria Patterson and is intended for the use of this party only and for no other purpose. Consequently, and in accordance with current practice, no responsibility is accepted to any third party who may use or rely on the whole or any part of its contents. Before the report or any part of it is reproduced or referred to in any document, circular or statement, our written approval as to the form and context of such publication must be obtained.

This appraisal is current at as the date of appraisal only. The value assessed herein may change significantly unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular property). We do not accept liability for losses arising from such subsequent changes in value. Without limiting the generality of the above comment, we do not assume any responsibility or accept any liability where the appraisal is relied upon after the expiration of three months from the date of appraisal, or such earlier date if you become aware of any factors that have any effect on the appraisal.

Yours faithfully,

Anthony M Gahan

LREA 185253

Norton Realty PTY LTD

Balanced

7

Account Number 062000 11623883

Page 1 of 6

KINELLAR PTY LTD ATF STIRLING SUPERANNUATION
FUND
BRITTAS
181 BREENS RD
NYRANG CREEK NSW Australia 2804

01 January 2020

Dear KINELLAR PTY LTD ATF STIRLING SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/18-30/06/19.

Account name KINELLAR PTY LTD ATF STIRLING SUPERANNUATION FUND
BSB 062000
Account number 11623883
Account type CDIA
Date opened 02/06/2005

Date	Transaction details	Amount	Balance
01 Jul 2018	Credit Interest	\$22.83	\$49,011.25
03 Jul 2018	Direct Credit 395276 SuperChoice P/L PC06C005-5262182	\$118.52	\$49,129.77
17 Jul 2018	Direct Credit 395276 SuperChoice P/L PC06C005-5279004	\$99.79	\$49,229.56
21 Jul 2018	Transfer to CBA A/c NetBank Super Central Sub	-\$137.50	\$49,092.06
23 Jul 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2221054857	\$33.66	\$49,125.72
24 Jul 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 139918530010960 June 2018 IAS	-\$183.00	\$48,942.72
30 Jul 2018	Direct Credit 481471 SuperChoice P/L PC270718-119746468	\$1,042.42	\$49,985.14
31 Jul 2018	Direct Credit 395276 SuperChoice P/L PC06C004-5291010	\$104.15	\$50,089.29
01 Aug 2018	Credit Interest	\$62.62	\$50,151.91
02 Aug 2018	Direct Credit 421520 Garden & Montgom 526184552710802005	\$453.08	\$50,604.99
14 Aug 2018	Direct Credit 395276 SuperChoice P/L PC06C005-5304929	\$97.78	\$50,702.77
28 Aug 2018	Direct Credit 395276 SuperChoice P/L PC06C005-5314728	\$117.60	\$50,820.37
29 Aug 2018	Direct Credit 458106 GOODMAN GROUP AUG18/00807603	\$570.00	\$51,390.37
01 Sep 2018	Credit Interest	\$64.61	\$51,454.98

Account Number 062000 11623883

Page 2 of 6

Date	Transaction details	Amount	Balance
04 Sep 2018	Transfer to other Bank NetBank INV 10352 G and M	-\$166.27 -	\$51,288.71
06 Sep 2018	Direct Credit 421520 Garden & Montgom 526184552710906006	\$566.35 -	\$51,855.06
07 Sep 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$19,994.20 -	\$31,860.86
11 Sep 2018	Direct Credit 395276 SuperChoice P/L PC06C005-5325158	\$122.58 -	\$31,983.44
20 Sep 2018	Direct Credit 395276 SuperChoice P/L PC06C004-5332327	\$8.19 -	\$31,991.63
25 Sep 2018	Direct Credit 395276 SuperChoice P/L PC06C005-5335136	\$142.76 -	\$32,134.39
27 Sep 2018	Direct Credit 362548 WESFARMERS LTD FIN18/00996207	\$3,600.00 -	\$35,734.39
28 Sep 2018	Direct Credit 401507 CBA FNL DIV 001218481419	\$1,314.39 -	\$37,048.78
01 Oct 2018	Credit Interest	\$45.01 -	\$37,093.79
04 Oct 2018	Direct Credit 421520 Garden & Montgom 526184552711004006	\$453.08 -	\$37,546.87
05 Oct 2018	Direct Credit 423365 TREASURY WINES FIN18/00844359	\$425.00 -	\$37,971.87
09 Oct 2018	Direct Credit 395276 SuperChoice P/L PC06C005-5345851	\$118.64 -	\$38,090.51
12 Oct 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	✓ -\$20,579.95 -	\$17,510.56
23 Oct 2018	Direct Credit 395276 SuperChoice P/L PC06C005-5360329	\$129.66 -	\$17,640.22
26 Oct 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2289129066	\$35.96 -	\$17,676.18
26 Oct 2018	Direct Credit 481471 SuperChoice P/L PC251018-123488995	\$130.30 -	\$17,806.48
26 Oct 2018	Direct Credit 361578 QUICKSUPER QUICKSPR2289129067	\$33.28 -	\$17,839.76
28 Oct 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 139918530010960 SEPT 18 BAS	-\$186.00 -	\$17,653.76
01 Nov 2018	Credit Interest	\$31.51 -	\$17,685.27
06 Nov 2018	Direct Credit 395276 SuperChoice P/L PC06C005-5374812	\$121.80 -	\$17,807.07
08 Nov 2018	Direct Credit 421520 Garden & Montgom 526184552711108006	\$453.08 -	\$18,260.15
20 Nov 2018	Direct Credit 395276 SuperChoice P/L PC06C005-5386893	\$95.59 -	\$18,355.74
01 Dec 2018	Credit Interest	\$22.40 -	\$18,378.14

Account Number 062000 11623883

Page 3 of 6

Date	Transaction details	Amount	Balance
04 Dec 2018	Direct Credit 395276 SuperChoice P/L PC06C005-5397224	\$95.59 -	\$18,473.73
06 Dec 2018	Direct Credit 421520 Garden & Montgom 526184552711206005	\$566.35 -	\$19,040.08
18 Dec 2018	Direct Credit 395276 SuperChoice P/L PC06C005-5408935	\$95.59 -	\$19,135.67
24 Dec 2018	Transfer from NetBank PIG Lease Nerida	\$23,000.00 -	\$42,135.67
27 Dec 2018	Direct Credit 395276 SuperChoice P/L PC06C005-5414272	\$95.59 -	\$42,231.26
01 Jan 2019	Credit Interest	\$31.76 -	\$42,263.02
04 Jan 2019	Direct Credit 012721 ATO ATO003000010464980	\$146.16 -	\$42,409.18
15 Jan 2019	Direct Credit 395276 SuperChoice P/L PC06C005-5427412	\$99.77 -	\$42,508.95
16 Jan 2019	Direct Credit 421520 Garden & Montgom 526184552710116005	\$566.35 -	\$43,075.30
24 Jan 2019	Direct Credit 012721 ATO ATO006000010444990	\$292.32 -	\$43,367.62
30 Jan 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5441114	\$100.48 -	\$43,468.10
01 Feb 2019	Credit Interest	\$54.56 -	\$43,522.66
07 Feb 2019	Direct Credit 421520 Garden & Montgom 526184552710207005	\$453.08 -	\$43,975.74
12 Feb 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5455431	\$106.07 -	\$44,081.81
21 Feb 2019	Direct Credit 012721 ATO ATO002000010698009	\$292.32 -	\$44,374.13
24 Feb 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 139918530010960 ATO PAYG DEC2018	\$186.00 -	\$44,188.13
26 Feb 2019	Direct Credit 458106 GOODMAN GROUP FEB19/00807482	\$600.00 -	\$44,788.13
26 Feb 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5466173	\$126.83 -	\$44,914.96
01 Mar 2019	Credit Interest	\$50.71 -	\$44,965.67
07 Mar 2019	Direct Credit 421520 Garden & Montgom 526184552710307005	\$453.08 -	\$45,418.75
12 Mar 2019	Direct Credit 395276 SuperChoice P/L PC06C005-5477300	\$98.74 -	\$45,517.49
22 Mar 2019	Direct Credit 012721 ATO ATO009000010472360	\$233.86 -	\$45,751.35
26 Mar 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5487353	\$108.17 -	\$45,859.52

Date	Transaction details	Amount	Balance
28 Mar 2019	Direct Credit 401507 CBA ITM DIV 001224813455	\$2,308.00 —	\$48,167.52
01 Apr 2019	Credit Interest	\$58.33 —	\$48,225.85
04 Apr 2019	Direct Credit 421520 Garden & Montgom 526184552710404005	\$453.08 —	\$48,678.93
05 Apr 2019	Direct Credit 423365 TREASURY WINES INT19/00833741	\$450.00 —	\$49,128.93
05 Apr 2019	Direct Credit 481471 SuperChoice P/L PC020419-130522986	\$899.08 —	\$50,028.01
09 Apr 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5499939	\$95.59 —	\$50,123.60
10 Apr 2019	Direct Credit 362548 WESFARMERS LTD INT19/00994295	\$6,000.00 —	\$56,123.60
11 Apr 2019	Direct Credit 012721 ATO ATO008000010603446	\$365.40 —	\$56,489.00
23 Apr 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 139918530010960 Super BAS Mar 2019	-\$186.00	\$56,303.00
26 Apr 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5513709	\$95.59 —	\$56,398.59
30 Apr 2019	Transfer to other Bank NetBank GM Neighbour Searc	-\$116.57 —	\$56,282.02
01 May 2019	Credit Interest	\$66.92 —	\$56,348.94
02 May 2019	Direct Credit 421520 Garden & Montgom 526184552710502005	\$453.08 —	\$56,802.02
07 May 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5526510	\$95.59 —	\$56,897.61
17 May 2019	Direct Credit 012721 ATO ATO003000010658044	\$292.32	\$57,189.93
21 May 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5537991	\$95.59 —	\$57,285.52
01 Jun 2019	Credit Interest	\$72.67 —	\$57,358.19
04 Jun 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5548322	\$95.59 —	\$57,453.78
06 Jun 2019	Direct Credit 421520 Garden & Montgom 526184552710606005	\$566.35 —	\$58,020.13
13 Jun 2019	Direct Credit 012721 ATO ATO006000010646239	\$365.40	\$58,385.53
18 Jun 2019	Direct Credit 395276 SuperChoice P/L PC06C006-5560043	\$95.59 —	\$58,481.12
22 Jun 2019	Direct Credit 012721 ATO ATO001000011053320	\$219.24 —	\$58,700.36
23 Jun 2019	Transfer from NetBank PIG Lease Lot 61	\$16,000.00 —	\$74,700.36

Account Number 062000 11623883

Page 5 of 6

Date	Transaction details	Amount	Balance
24 Jun 2019	Transfer From VICTORIA PATTERSON VJP Contribution	\$22,000.00 ~	\$96,700.36
26 Jun 2019	Direct Credit 527363 OPTEON PAYROLL 781447325890626551	\$1,101.18 ~	\$97,801.54
27 Jun 2019	Direct Credit 421520 Garden & Montgom 526184552710627005	\$453.08 -	\$98,254.62

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

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

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Financial Year Summary

CommSec



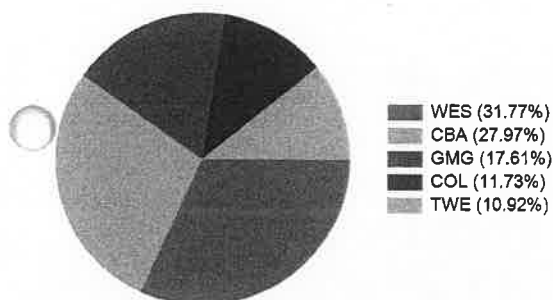
12

1 JULY 2018 - 30 JUNE 2019

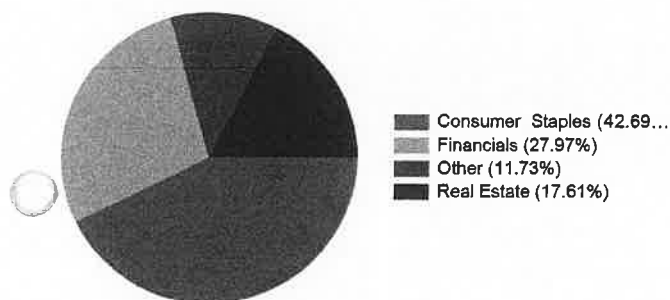
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2218116	KINELLAR PTY LTD <STIRLING SUPERANN FUND A/C>	\$341,478.12
CDIA	11623883	KINELLAR PTY LTD ATF STIRLING SUPERANNUATION FUND	\$98,254.62
TOTAL PORTFOLIO VALUE			\$439,732.74

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$14,097.39
Est. Unfranked Dividends	\$1,170.00
Est. Franking Credits	\$6,041.74
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$583.93
TOTAL INCOME	\$15,851.32

Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$59.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$59.90

Portfolio Valuation

30 JUNE 2019

CommSec



13

SHARES - 2218116 - HIN 38055097

KINELLAR PTY LTD <STIRLING SUPERANN FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	1,154	\$82.7800	\$95,528.12	21.72%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	3,000	\$13.3500	\$40,050.00	9.11%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,000	\$15.0300	\$60,120.00	13.67%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	2,500	\$14.9200	\$37,300.00	8.48%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$36.1600	\$108,480.00	24.67%
Sub Total			\$341,478.12	77.66%

Cash Accounts	Portfolio Value	% of Portfolio
IA - 06200011623883	\$98,254.62	22.34%
TOTAL		\$439,732.74 100.00%

Transaction Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



14

SHARES - 2218116 - HIN 38055097

KINELLAR PTY LTD <STIRLING SUPERANN FUND
A/C>

Total Buys and Sells

2018 - 2019 Financial Year

Total Buys (inc. Brokerage + GST)

\$40,574.15

Total Sells (inc. Brokerage + GST)

\$0.00

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Oct-2018	Buy	300	\$68.5000	\$20,550.00	\$29.95	\$2.72	86503524	\$20,579.95
05-Sep-2018	Buy	285	\$70.0500	\$19,964.25	\$29.95	\$2.72	85965229	\$19,994.20
Sub Total					\$59.90	\$5.44		\$40,574.15

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



SHARES - 2218116 - HIN 38055097

KINELLAR PTY LTD <STIRLING SUPERANN 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
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	1,154	\$0.00	\$2,308.00	\$2,308.00	\$989.14
15-Aug-2018	28-Sep-2018	Final	\$2.3100	569	\$0.00	\$1,314.39	\$1,314.39	\$563.31
Sub Total					\$0.00	\$3,622.39	\$3,622.39	\$1,552.45

5174.84

GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
3-Dec-2018	26-Feb-2019	Interim	\$0.1500	4,000	\$600.00	\$0.00	\$600.00	\$0.00
28-Jun-2018	29-Aug-2018	Final	\$0.1425	4,000	\$570.00	\$0.00	\$570.00	\$0.00
Sub Total					\$1,170.00	\$0.00	\$1,170.00	\$0.00

TWE - TREASURY WINE ESTATE 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
07-Mar-2019	05-Apr-2019	Interim	\$0.1800	2,500	\$0.00	\$450.00	\$450.00	\$192.86
05-Sep-2018	05-Oct-2018	Final	\$0.1700	2,500	\$0.00	\$425.00	\$425.00	\$182.14
Sub Total					\$0.00	\$875.00	\$875.00	\$375.00

1250

WES - WESFARMERS 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
26-Feb-2019	10-Apr-2019	Interim	\$2.0000	3,000	\$0.00	\$6,000.00	\$6,000.00	\$2,571.43
20-Aug-2018	27-Sep-2018	Final	\$1.2000	3,000	\$0.00	\$3,600.00	\$3,600.00	\$1,542.86
Sub Total					\$0.00	\$9,600.00	\$9,600.00	\$4,114.29
TOTAL					\$1,170.00	\$14,097.39	\$15,267.39	\$6,041.74

21309.13 *

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 11623883	\$583.93
TOTAL	\$583.93

* 21309.13
 Less: GMA 1170.00
 20139.13

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



116

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: CommSecIRESS 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, fail 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.

**CHESS HOLDING STATEMENT**For statement enquiries contact
your CHESS Sponsor:**COMMONWEALTH SECURITIES LTD**LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519

288468

01402

KINELLAR PTY LTD

<STIRLING SUPERANN FUND A/C>

"BRITTAS"

181 BREENS ROAD

CANOWINDRA NSW 2804

Holder ID Number (HIN): 0038055097

CHESS Sponsor's ID (PID): 01402

Statement Period: September 2018

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 02 Nov 16					569
07 Sep 18	Movement of Securities due to Purchase, Sale or Transfer	0140218214001800		285		854

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information**Share Registry Details:**LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440**ASX**

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

131519

235036 01402
KINELLAR PTY LTD
<STIRLING SUPERANN FUND A/C>
"BRITTAS"
181 BREENS ROAD
CANOWINDRA NSW 2804

Holder ID Number (HIN): 0038055097

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2018

Page: 1 of 1

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 07 Sep 18					854
12 Oct 18	Movement of Securities due to Purchase, Sale or Transfer	0140218283099700		300		1154

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232
Ph: 1800 022 440



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Coles Group Limited
ABN: 11 004 089 936
Place of Incorporation: VIC



294094 01402
KINELLAR PTY LTD
<STIRLING SUPERANN FUND A/C>
"BRITTAS"
181 BREENS ROAD
CANOWINDRA NSW 2804

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

131519

Holder ID Number (HIN): 0038055097

CHESS Sponsor's ID (PID): 01402

Statement Period: November 2018

Page: 1 of 1

COL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
28 Nov 18	Adjustment due to a Scheme of Arrangement	6358700011948000		3000		3000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Within Australia: 1300 171 785
Outside Australia: 613 94154078



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.



20
BUY

ORIGINAL CONFIRMATION

Please retain for taxation purposes

KINELLAR PTY LTD <STIRLING SUPERANN FUND A/C>

"BRITTAS"

181 BREENS ROAD

CANOWINDRA NSW 2804

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY: COMMONWEALTH BANK OF AUSTRALIA.

SECURITY: ORDINARY FULLY PAID

CBA

DATE: 05/09/2018
AS AT DATE: 05/09/2018
CONFIRMATION NO: 85965229
ORDER NO: N102253125
ACCOUNT NO: 2218116

UNITS AT PRICE

106	70.050000
179	70.050000

AVERAGE PRICE: 70.050000

TOTAL UNITS: 285

CONSIDERATION (AUD): \$19,964.25

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$19,994.20

TOTAL GST: \$2.72

SETTLEMENT DATE: 07/09/2018

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

PID 1402 HIN 38055097

ORDER COMPLETED

CROSSED TRADE

CONTRACT COMMENTS:

52361391 0400975120

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Address - Locked Bag 22 Australia Square NSW 1215
Telephone - 13 15 19
Facsimile - 1300 131 519
Email - shares@commsec.com.au
Internet - commsec.com.au

TAX INVOICE

21
BUY

CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by
Commonwealth Securities Limited.

KINELLAR PTY LTD <STIRLING SUPERANN FUND A/C>

"BRITTAS"

181 BREENS ROAD

CANOWINDRA NSW 2804

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: COMMONWEALTH BANK OF AUSTRALIA.

SECURITY: ORDINARY FULLY PAID

CBA

DATE: 10/10/2018

AS AT DATE: 10/10/2018

CONFIRMATION NO: 86503524

ORDER NO: N103158461

ACCOUNT NO: 2218116

TOTAL UNITS: 300

CONSIDERATION (AUD): \$20,550.00

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$20,579.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 12/10/2018

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.**

UNITS AT PRICE

300 68.500000

AVERAGE PRICE: 68.500000

PID 1402 HIN 38055097

ORDER COMPLETED

CONTRACT COMMENTS:

52361391 0400975120

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

22



Online:

www.computershare.com.au/easyupdate/gmg



By Mail:

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: X0038055097
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 28 June 2019
 Payment date: 9 September 2019
 Ref number: 807459

Goodman Group Payment Advice

For the half year ended 30 June 2019

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	4,000	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	10 cents	4,000	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$39.30	\$7.29	\$1.65	\$351.76

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	5.00 cents	4,000	\$200.00

Taxable components are indicative only with actual figures provided in the enclosed 2019 Annual Tax Statement.

For the purposes of subdivision 12H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$16.23 in respect of the income year ended 30 June 2019. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$600.00
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$600.00

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your payment instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-000 Account number: 11623883

Amount deposited

(AUD)\$600.00

\$400

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



PO BOX 363
COWRA NSW 2794

PHONE: 02 6342 1311
FAX: 02 6342 4360

Stirling Superannuation Fund
Brittas
181 Breens Road
CANOWINDRA NSW 2804

26 June 2019

Tax Invoice No: 54627

ABN No: 97 301 189 602

Client ID: STIRSF
Page: 1

TAX INVOICE

DESCRIPTION

AMOUNT

Preparation of the Superannuation Fund's Financial Statements for the year ended 30th June, 2018.

Preparation of the Superannuation Fund's Income Tax Return for the year ended 30th June, 2018.

Appointment and fee for the Audit of the Superannuation Fund's Financial Statements and records for the year ended, 30th June, 2018.

Total Fees	1,900.00
Plus GST	190.00
TOTAL DUE	\$2,090.00

paid 30/6/19 # 19

Please retain this portion for your records – mail remittance advice with payment.

From: Stirling Superannuation Fund
Client Code: STIRSF

by phone or fax

Call (02) 6342 1311 or (02) 6342 4360 and quote your client code and credit card details.

Invoice Number

54627

by electronic funds transfer

Payment may be made by EFT direct to our bank account

BSB: 032-820 Account: 262926

When making EFT payments please include your Invoice Number in the transaction reference.

by credit card



Amount Due

\$2,090.00

by mail

Detach this section and mail with your Credit Card Details or Cheque made payable to:

SWM Accounting Solutions Pty Ltd
PO Box 363
COWRA NSW 2794

Cardholder Name: _____

Expiry Date: ____ / ____ CVC: _____

Signature: _____

Amount Paid

Due Date

10 July 2019



Australian Government

Australian Taxation Office

Agent BALANCE ACCOUNTANTS & ADVISERS
Client STIRLING SUPERANNUATION FUND
ABN 13 991 853 001
TFN 818 236 543

Income tax 551

Date generated	22/01/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **22 January 2018** to **22 January 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jul 2019	10 Jul 2019	General interest charge			\$0.00
10 Jul 2019	9 Jul 2019	Payment received		\$8,112.20	\$0.00
1 Jul 2019	1 Jul 2019	General interest charge			\$8,112.20 DR
27 Jun 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$8,112.20		\$8,112.20 DR
21 May 2018	18 May 2018	Payment received		\$962.96	\$0.00
22 Mar 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$962.96		\$962.96 DR



RECEIVED
21 JUN 2019



47530314

000224 000
STIRLING SUPERANNUATION FUND
PO BOX 363
COWRA NSW 2794

Quarterly PAYG
instalment notice

April to June 2019

Document ID 40 504 567 827

ABN 13 991 853 001

Form due on
(if varying amount) 29 Jul 2019

Payment due on 29 Jul 2019

PAYG income tax instalment

ATO instalment amount
for the period shown above is

T7

\$

186

From 2017 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'Methods of payment' options below)

OR

If you wish to VARY this amount, you must complete the section
over the page. Send this form to the ATO and pay varied amount
(using one of the 'Methods of payment' options below).

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from
your cheque or savings account. You will need the details
listed below.



Billers Code: 75556

Reference: Your EFT code (shown on the front
of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our
website at ato.gov.au/howtopay or phone 1300 898 089.
A card-payment fee applies.

Other payment options

For more information about other payment options, you can:
visit our website at ato.gov.au/howtopay
phone us on 1800 815 886.

Payments cannot be made in person at any of our branches
or shopfronts.

NAT 4753-03.2014 [JS 29444]

149ATBA_Tax_Agent_C4_EX_135/000224/031116



PAYMENT SLIP - 60

STIRLING SUPERANNUATION FUND

ATO code 0000 0156 03

ABN 13 991 853 001

Amount paid \$.00

EFT Code 13991 853 001 0960

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936



<13991853001>

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SUPERCENTRAL



Stirling Superannuation Fund
Calare Financial Services
PO Box 363
Cowra NSW 2794

Invoice #: 00120623

Date: 25/06/2018

TAX INVOICE

ABN 18 117 736 160

SMSF Deed update subscription for the year ending 23 July 2019	SC8081	\$125.00
	GST:	\$12.50
DUE AND PAYABLE BY: 26/07/2018		\$137.50

IMPORTANT DEED UPDATE NOTICE

The Federal Government's "Fair and Sustainable Superannuation" amendments, the most significant changes to superannuation in the last 10 years, come into effect 1 July 2017. SMSF deeds need to be updated to comply with the new laws. Your SUPERCENTRAL automatic deed update subscription allows you to rest at ease knowing your deed's governing rules will always be updated in line with any regulatory amendments thereby securing full compliance.

Payment methods:

- * Direct Debit - download and return our Direct Debit Agreement form available from www.supercentral.com.au/payments
- * Secure on line payment by Mastercard or Visa - go to www.supercentral.com.au/payments
- * Bank transfer to BSB 062000 Account No: 1177 2950 quoting reference: **00120623**
- * Credit Card - complete details below
- * Cheque payable to SUPERCENTRAL Pty Limited

Remittance advice:

Please detach this slip and return it with your remittance via
mail: fax:

SUPERCENTRAL Pty Ltd
Level 9, 65 York Street
SYDNEY NSW 2000
02 8296 6267

Credit card details - Mastercard or Visa only:

Number: _____

Expiry Date: ____/____

Name on Card: _____

Signature: _____

Stirling Superannuation Fund

SC8081

25/06/2018

00120623

\$137.50

SUPERCENTRAL Pty Ltd | ABN 18 117 736 160

Level 9, 65 York Street Sydney NSW 2000 | ph: (02) 8296 6266 | fax: (02) 8296 6267 | info@supercentral.com.au | www.supercentral.com.au

Australian Patent Number 2006230764

Proudly supported by Townsends Business & Corporate Lawyers

ABN: 52 618 455 271
 14 Kendal Street (PO Box 13)
 COWRA NSW 2794
 DX 4601, COWRA
 Tel: (02) 6342 1622 Fax: (02) 6342 3501

GARDEN & MONTGOMERIE
 SOLICITORS



Lachlan Patterson
 P.O. BOX 13
 COWRA NSW 2794

DATE: 04/04/2019
INVOICE NO: 104705
OUR REF: LSP:039272

TAX INVOICE

Re: Miscellaneous Matter : 01/01/2017 to 30/06/2018

	NET	GST	GROSS
Disbursements as per the attached schedule	\$105.98	\$10.59	\$116.57
Total this invoice		\$10.59	\$116.57

With Compliments

Terms 14 days

GARDEN & MONTGOMERIE SOLICITORS

*Paid Sterling Super
 EFT
 30/4/19.*

Neighbours search.

*116.57 (26)
 166.27 (27)
 \$ 282.84*

ABN: 52 618 455 271
14 Kendal Street (PO Box 13)
COWRA NSW 2794
DX 4601, COWRA
Tel: (02) 6342 1622 Fax: (02) 6342 3501

GARDEN & MONTGOMERIE
SOLICITORS



Kinellar Pty Limited
"Brittas"
181 Breens Road
CANOWINDRA NSW 2804

DATE: 18/07/2018
INVOICE NO: 103542
OUR REF: LSP:039952

TAX INVOICE

Re: Purchase from Stevenson "Nerida", Canowindra

	NET	GST	GROSS
Disbursements as per the attached schedule	\$151.15	\$15.12	\$166.27
Total this invoice		\$15.12	\$166.27

With Compliments

Terms 14 days

GARDEN & MONTGOMERIE SOLICITORS

*paid
EFT 4/9/18*

Invoice Itemisation

Invoice No 103542**File** 039952 **File Name** Kinellar Pty Ltd**Matter** Purchase from Stevenson "Nerida", Canowindra**Invoice Amount** \$166.27**Tax** \$15.12**Disbursements**

Date	Description	Amount
08/01/18	PEXA Fees	24.60
08/01/18	PEXA - Registration Fees	122.48
08/01/18	PEXA - Registration Fees	4.07
		<u>\$151.15</u>



Receipt

Receipt number
N090486562007

Amount
\$166.27

From
Stirling Super Fund
06 2000 1162 3883
INV 10352 G and M

To
Garden Montgomerie
032-820 Westpac Banking Corporation
257502
039952 Kinellar

When
Tuesday 04 Sep 2018 at 10:19am Sydney/Melbourne time



+ Goodman Group
Goodman Limited ABN 69 000 123 071
Goodman Funds Management Limited
ABN 48 067 796 641; AFSL Number 223621
As Responsible Entity for
Goodman Industrial Trust ARSN 091 213 839
Goodman Logistics (HK) Limited
Company No. 1700359; ARBN 155 911 149
A Hong Kong company with limited liability

Update your information:



Online:

www.computershare.com.au/easyupdate/gmg



By Mail:

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

Enquiries:

(within Australia) 1300 723 040

(international) 61 3 9415 4043

Holder No: X0038055097

Statement Date: 9 September 2019

003778 000 GMG

KINELLAR PTY LTD
<STIRLING SUPERANN FUND A/C>
"BRITTAS"
181 BREENS ROAD
CANOWINDRA NSW 2804

Goodman Group Annual Tax Statement 2019

Fully paid ordinary securities for the year ended 30 June 2019

This statement reflects distributions that should be included in your Tax Return for the 2018-19 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2019.

Please retain this statement for income tax purposes.

Part A - Summary of 2018-19 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$200.00
Net foreign source income	20M	\$200.00
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$71.80
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$49.11
Total current year capital gains	18H	\$92.08
Assessable foreign source income	20E	\$67.46
Net foreign source income	20M	\$67.46
Foreign income tax offsets	20O	\$1.60

Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$85.94
Indexation method		Nil
Other method		\$6.14
Total current year capital gains	18H	\$92.08

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2019	Cash dividend/ distribution \$	Tax paid/ offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited - dividends			
Foreign dividend - unfranked (paid 9 September 2019 and assessable in the year ended 30 June 2020)	\$200.00	Nil	\$200.00
Sub-total (A)	\$200.00	Nil	\$200.00
Australian income Goodman Limited (GL) - dividends			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) - distributions			
Interest	\$19.37	Nil	\$19.37
Other income	\$52.43	Nil	\$52.43
Total non-primary production income*	\$71.80	Nil	\$71.80
Capital gains			
Discounted method - 50% - TARP	\$42.97	Nil	\$42.97
CGT concession amount - TARP	\$163.72		
Other method - TARP	\$6.14	Nil	\$6.14
Distributed capital gains - TARP*	\$212.83	Nil	
Total net capital gains			\$49.11
Foreign income			
Assessable foreign income*	\$65.86	\$1.60	\$67.46
Non-assessable amounts			
Tax-deferred amounts*	\$649.51		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C)	\$1,000.00		
(Sum of *Components less Other amounts withheld from Distributions)			
Total net cash distributions	\$1,200.00		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$200.00		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$1,000.00		

Please retain this statement for income tax purposes.

PIG → Super



If you don't have the funds available on the scheduled date we'll try processing it again over a period of four business days. If funds are still unavailable at that time you'll be charged a dishonour fee. As at 21/12/2018 the dishonour fee is \$5.00.

Receipt

Receipt number
N122189993224

Amount
\$23,000.00

From
PIG
06 2529 1009 9696
Nerida Lease

To
Stirling Super Fund
06 2000 1162 3883
PIG Lease Nerida

When
Monday 24 Dec 2018 Sydney/Melbourne time

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Lease of Nerida to
31/12/18.

LEASE
New South Wales
Real Property Act 1900

Leave this space clear. Affix additional
pages to the top left-hand corner.

PRIVACY NOTE: Section 31B of the Real Property Act 1900 (RP Act) authorises the Registrar General to collect the information required by this form for the establishment and maintenance of the Real Property Act Register. Section 96B RP Act requires that the Register is made available to any person for search upon payment of a fee, if any.

STAMP DUTY

Revenue NSW use only

(A) TORRENS TITLE

Property leased

Folio Identifiers 12/1201760, 2/1079078 & 2/874103

(B) LODGED BY

Document
Collection
Box

Name, Address or DX, Telephone, and Customer Account Number if any

CODE

Reference:

L

(C) LESSOR

Kinellar Pty Limited ACN 000 793 608

The lessor leases to the lessee the property referred to above.

(D)

Encumbrances (if applicable):

(E) LESSEE

Patterson Investment Group Pty Ltd ACN 104 886 802

(F)

TENANCY:

(G) 1. TERM Two (2) Years

2. **COMMENCING DATE** 6 May 2018

3. **TERMINATING DATE** 5 May 2020

4. With an **OPTION TO RENEW** for a period of N.A.
set out in clause N.A. of N.A.

5. With an **OPTION TO PURCHASE** set out in clause N.A. of N.A.

6. Together with and reserving the **RIGHTS** set out in clause N.A. of N.A.

7. Incorporates the provisions or additional material set out in **ANNEXURE(S) "A"** hereto.

8. Incorporates the provisions set out in N.A.
No. N.A.

9. The **RENT** is set out in clause No. 1 of Schedule 1 of Annexure "A"

DATE

- (H) Certified correct for the purposes of the Real Property Act 1900 and executed on behalf of the company named below by the authorised person(s) whose signature(s) appear(s) below pursuant to the authority specified.
Company: Kinellar Pty Limited ACN 000 793 608
Authority: section 127 of the Corporations Act 2001

Signature of authorised person: *Victoria Patterson*
Name of authorised person: Victoria Patterson
Office held: Director

Signature of authorised person: *Lachlan Stirling Patterson*
Name of authorised person: Lachlan Stirling Patterson
Office held: Director

Certified correct for the purposes of the Real Property Act 1900 and executed on behalf of the company named below by the authorised person(s) whose signature(s) appear(s) below pursuant to the authority specified.
Company: Patterson Investment Group Pty Ltd ACN 104 886 802
Authority: section 127 of the Corporations Act 2001

Signature of authorised person: *Victoria Patterson*
Name of authorised person: Victoria Patterson
Office held: Sole Director/Secretary

Signature of authorised person:
Name of authorised person:
Office held:

(I) STATUTORY DECLARATION*

I

solemnly and sincerely declare that—

1. The time for the exercise of option to _____ in expired lease No. _____ has ended; and
2. The lessee under that lease has not exercised the option.

I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Oaths Act 1900.

Made and subscribed at _____ in the State of New South Wales on _____
in the presence of _____ of _____,

☐ Justice of the Peace (J.P. Number: _____) ☐ Practising Solicitor
☐ Other qualified witness [specify] _____,

who certifies the following matters concerning the making of this statutory declaration by the person who made it:

1. I saw the face of the person OR I did not see the face of the person because the person was wearing a face covering, but I am satisfied that the person had a special justification for not removing the covering; and
2. I have known the person for at least 12 months OR I have confirmed the person's identity using an identification document and the document I relied on was a _____ [Omit ID No.]

Signature of witness:

Signature of applicant:

* As the services of a qualified witness cannot be provided at lodgment, the declaration should be signed and witnessed prior to lodgment. # If made outside NSW, cross out the witness certification. If made in NSW, cross out the text which does not apply.

**THIS AND THE NEXT PAGES ARE ANNEXURE "A" TO THE LEASE OF
"NERIDA" BEING FOLIO IDENTIFIERS 12/1201760, 2/1079078 AND 2/874103.**

**FROM: KINELLAR PTY LIMITED (A.C.N. 000 793 608) AS TRUSTEE FOR THE
 STIRLING SUPERANNUATION FUND AS THE OWNER**

**TO: PATTERSON INVESTMENT GROUP PTY LTD (A.C.N. 104 886 802) AS
 THE TENANT**

FARM LEASE CONDITIONS

SCHEDULE ONE

1. Rent

- 1.1** The rent for the first two years is \$23,000.00 per annum (\$48 per acre) payable by 31 December each year in advance.

SCHEDULE TWO

2. Implied Conditions and Interpretation

- 2.1** The conditions implied by sections 84 and 85 of the Conveyancing Act 1919 do not apply to this lease.

3. Services and Expenses

- 3.1** The tenant must pay all charges for all services relating to the tenant's use of the leased land.
- 3.2** The tenant must pay all Local Land Service rates, Shire Council rates and the rent on any enclosure permits.
- 3.3** The tenant must pay their and the owners legal fees and out of pocket expenses.

4. Indemnity and Insurance

- 4.1** The tenant must indemnify the owner against claims by any person for:
- (a) damage to property, or
- (b) for personal injury or death,
- that result from:
- (a) a negligent or deliberate or careless act or omission on the leased land or
- (b) a breach of any condition of the lease by the tenant or by any person present on the leased land with the tenant's consent.
- 4.2** The tenant must meet all claims whether made directly to the tenant or against the owner.
- 4.3** The tenants must keep in force a public risk policy for at least \$20,000,000 with a company approved by the owner and noting the interest of the owner.

5. Maintenance of improvements

- 5.1 The tenant must keep all improvements on the leased land in good repair having regard to their condition at the commencement of this lease and excepting reasonable wear and tear and damage caused by fire or flood.
- 5.2 The tenant must repair any damage to improvements resulting from a negligent or deliberate or careless act or omission or a breach of any condition of the lease by the tenant or by any person present on the leased land with the tenant's consent.
- 5.3 The tenant must comply with any notice to repair properly given by the owner within any reasonable time nominated in that notice.
 - (a) Should the tenant fail to comply with such notice the owner may, but need not, carry out those repairs at the tenant's expense.
 - (b) The tenant must pay interest on the cost of those repairs from the date the expense is incurred at the rate and in the manner provided in Schedule One for the payment of interest on rent arrears.
- 5.4 The owner must apply the proceeds of any insurance claim to the repair or replacement of the improvement in respect of which the claim was made but otherwise (except as provided by this lease) has no obligation to repair or replace improvements.
- 5.5 The tenant accepts the improvements in their condition at the start of the lease and will not require the owner to do any work on them except as required by this lease.
6. **Statutory requirements**
 - 6.1 The tenant must comply with all laws and ordinances and all directions by competent authorities relating to noxious animals insects and weeds and to any other standards relevant to the tenant's occupation of the leased land.
 - 6.2 Should the tenant breach the covenant in the last paragraph the owner may, but need not, comply with any such requirement at the tenant's expense. The tenant must pay interest on the cost of those repairs from the date the expense is incurred at the rate and in the manner provided in Schedule One for the payment of interest on rent arrears.
7. **Noxious animals, insects and weeds**
 - 7.1 The tenant must take all reasonable steps to eradicate all noxious animals, insects and weeds, having regard to levels of infestation at the start of the lease.
 - 7.2 The tenant must take all reasonable steps to prevent any new weed species infesting the leased land.
8. **Animal diseases**
 - 8.1 The tenant must not allow any diseased stock to be brought onto the leased land.
 - 8.2 The tenant warrants that it will run the stock on the Leased land according to the best husbandry practices and will promptly treat, or have treated by a Veterinary surgeon, all stock affected by illness or disease.

8.3 The carcasses of all stock that die must be promptly disposed of.

8.4 The tenant must remove all diseased stock from the leased land.

9. **Chemicals**

9.1 The tenant may use only registered chemicals and must not use any chemicals (especially residual chemicals) excessively. For the purposes of this clause a chemical will have been used excessively if it significantly limits pasture or crop growth in the following season.

9.2 The tenant must adopt the best practices used in the district to prevent the development of herbicide resistance in weeds and plants.

10. **Firebreaks**

The tenant must install and maintain such firebreaks as the local Shire Council, and the law generally, may require.

11. **Standard of business**

The tenant must conduct on the leased land the business of farming and grazing at the highest standards prevailing in the district.

12. **Grazing Limits**

12.1 The tenant must not overstock the leased land.

12.2 In this clause "Overstock" means the rate of stocking that causes permanent damage to pastures or soil structure.

13. **Pastures**

13.1 The tenant must not so overgraze sown pasture as to cause permanent damage to it unless the paddock is to be cultivated cropping during or at the end of that growing period.

14. **Trees**

14.1 The tenant must maintain all tree guards and the fences around all tree plantations in a stockproof condition and take all reasonable steps to avoid trees being damaged by burning off and chemical spraying operations.

14.2 The tenant must not cut down or damage any living trees or standing dead trees.

15. **Owner's covenants**

Provided the tenant observes all the terms of this lease the owner must not, except as may be permitted by this lease, disturb or interrupt the tenant's possession of the leased land.

16. **Damage to tenant's property**

The owner is not responsible to the tenant for any loss of property from the leased land or for any damage done to the property of the tenant on the leased land unless such loss or damage is caused by the owner's deliberate or negligent act.

17. Tenant's fixtures

- 17.1 The tenant may remove the tenant's fixtures from the leased land either at or before the end of the lease.
- 17.2 The tenant may only remove articles in the nature of trade or tenant's fixtures brought onto the leased land by the tenant.
- 17.3 The tenant must promptly repair any damage to the leased land, or any improvements on it, caused by such removal.

18. Termination

- 18.1 The owner may end the lease and retake possession if:
- (a) the tenant has failed to pay rent for at least fourteen days whether formally demanded or not,
 - (b) the tenant has failed to rectify any breach of any term of this lease within such time as the owner may reasonably allow, or
 - (c) the tenant is declared bankrupt or insolvent or takes the benefit of any act force for the relief of bankrupts or insolvents or if, being a company, an order is made or resolution passed for winding up the company.
- 18.2 The owner may maintain and harvest any crops growing on the leased land at the time of re-entry. After harvest the produce will be sold by the owner and the proceeds applied:
- (a) First, toward all the costs of maintaining and harvesting the crop,
 - (b) Secondly, toward payment of all amounts owed by the tenant to the owner under this lease.
 - (c) Thirdly, by payment to the tenant.
- 18.3 Termination of the lease by the owner does not release the tenant from liability for any existing breaches of this lease.
- 18.4 After a notice terminating the lease or demanding possession of the leased land has been given acceptance of, or a demand for, rent by the owner is not evidence of a new lease and does not alter the legal effect of the notice.

19. Periodic Tenancy and Holding over

- 19.1 The tenant and owner have agreed that the tenant can remain in occupation of the leased land after the expiration of this lease on the terms of this clause.
- 19.2 The tenant is entitled to remain in occupation of the leased land;
- (a) as a 2 yearly tenant; and
 - (b) in accordance with, and on the conditions of, this lease, except that:
 - (i) clause 1 of Schedule One is deemed to be deleted;
 - (ii) the rent payable for each 2 yearly term is the market rent at the commencement of each 2 yearly term as determined by a licensed valuer or licenced local real agent experienced in rentals of similar properties as the leased land agreed by the parties;
 - (iii) the rent is to be paid yearly in advance.

19.3 After the expiration of the initial term of this lease, either party may terminate the lease at any time by giving 2 years notice in writing to the other party or for a lesser period of time if agreed between the parties

19.4 If the tenant remains in occupation after the lease is terminated after the required notification has been provided by either party or for any other reason, the tenant must each month in advance pay the owner an occupation fee of the monthly equivalents of the rent for the last year of the term or periodic tenancy. This clause does not limit any other right or remedy the owner may have in relation to the tenant's failure to vacate.

19.5 Nothing in the last paragraph of this clause gives the tenant the right to hold over.

20. General conditions

20.1 Any notice required or authorised by this lease may be given in any manner provided by section 170 of the Conveyancing Act 1919.

20.2 Any permission granted or act done or admission made in relation to the leased land, or to any of the conditions of this lease, by an agent or employee of the tenant is deemed a permission granted or act done or admission made by the tenant.

21. GST

The rent and other consideration payable under this lease is not subject to GST because the owner is not registered for GST and is not required to be registered for GST.

LEASE
New South Wales
Real Property Act 1900

Leave this space clear. Affix additional
pages to the top left-hand corner.

PRIVACY NOTE: Section 31B of the Real Property Act 1900 (RP Act) authorises the Registrar General to collect the information required by this form for the establishment and maintenance of the Real Property Act Register. Section 96B RP Act requires that the Register is made available to any person for search upon payment of a fee, if any.

STAMP DUTY

Revenue NSW use only

(A) TORRENS TITLE

Property leased

Folio Identifiers 12/1201760, 2/1079078 & 2/874103

(B) LODGED BY

Document
Collection
Box

Name, Address or DX, Telephone, and Customer Account Number if any

CODE

Reference:

L

(C) LESSOR

Kinellar Pty Limited ACN 000 793 608

The lessor leases to the lessee the property referred to above.

(D)

Encumbrances (if applicable):

(E) LESSEE

Patterson Investment Group Pty Ltd ACN 104 886 802

(F)

TENANCY:

(G) 1. TERM Two Hundred and Forty Six (246) Days

2. **COMMENCING DATE** 01 September 2017

3. **TERMINATING DATE** 5 May 2018

4. With an **OPTION TO RENEW** for a period of N.A.
set out in clause N.A. of N.A.

5. With an **OPTION TO PURCHASE** set out in clause N.A. of N.A.

6. Together with and reserving the **RIGHTS** set out in clause N.A. of N.A.

7. Incorporates the provisions or additional material set out in **ANNEXURE(S) "A"** hereto.

8. Incorporates the provisions set out in N.A.
No. N.A.

9. The **RENT** is set out in clause No. 1 of Schedule 1 of Annexure "A"

DATE

- (H) Certified correct for the purposes of the Real Property Act 1900 and executed on behalf of the company named below by the authorised person(s) whose signature(s) appear(s) below pursuant to the authority specified.

Company: Kinellar Pty Limited ACN 000 793 608

Authority: section 127 of the Corporations Act 2001

Signature of authorised person: *Victoria Patterson*

Name of authorised person: Victoria Patterson
Office held: Director

Signature of authorised person: *Lachlan Stirling*

Name of authorised person: Lachlan Stirling Patterson
Office held: Director

Certified correct for the purposes of the Real Property Act 1900 and executed on behalf of the company named below by the authorised person(s) whose signature(s) appear(s) below pursuant to the authority specified.

Company: Patterson Investment Group Pty Ltd ACN 104 886 802

Authority: section 127 of the Corporations Act 2001

Signature of authorised person: *Victoria Patterson*

Name of authorised person: Victoria Patterson
Office held: Sole Director/Secretary

Signature of authorised person:

Name of authorised person:
Office held:

(I) STATUTORY DECLARATION*

I

solemnly and sincerely declare that—

1. The time for the exercise of option to _____ in expired lease No. _____ has ended; and
2. The lessee under that lease has not exercised the option.

I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Oaths Act 1900.

Made and subscribed at _____ in the State of New South Wales on _____
in the presence of _____ of _____,

☐ Justice of the Peace (J.P. Number: _____) ☐ Practising Solicitor

☐ Other qualified witness [specify] _____,

who certifies the following matters concerning the making of this statutory declaration by the person who made it:

1. I saw the face of the person OR I did not see the face of the person because the person was wearing a face covering, but I am satisfied that the person had a special justification for not removing the covering; and
2. I have known the person for at least 12 months OR I have confirmed the person's identity using an identification document and the document I relied on was a _____ [Omit ID No.]

Signature of witness:

Signature of applicant:

* As the services of a qualified witness cannot be provided at lodgment, the declaration should be signed and witnessed prior to lodgment. # If made outside NSW, cross out the witness certification. If made in NSW, cross out the text which does not apply.

** s117 RP Act requires that you must have known the signatory for more than 12 months or have sighted identifying documentation.

ALL HANDWRITING MUST BE IN BLOCK CAPITALS

**THIS AND THE NEXT PAGES ARE ANNEXURE "A" TO THE LEASE OF
"NERIDA" BEING FOLIO IDENTIFIERS 12/1201760, 2/1079078 AND 2/874103.**

**FROM: KINELLAR PTY LIMITED (A.C.N. 000 793 608) AS TRUSTEE FOR THE
 STIRLING SUPERANNUATION FUND AS THE OWNER**

**TO: PATTERSON INVESTMENT GROUP PTY LTD (A.C.N. 104 886 802) AS
 THE TENANT**

FARM LEASE CONDITIONS

SCHEDULE ONE

1. Rent

- 1.1** The rent for the first term is \$15,500.00 payable by 31 December 2017.

SCHEDULE TWO

2. Implied Conditions and Interpretation

- 2.1** The conditions implied by sections 84 and 85 of the Conveyancing Act 1919 do not apply to this lease.

3. Services and Expenses

- 3.1** The tenant must pay all charges for all services relating to the tenant's use of the leased land.
- 3.2** The tenant must pay all Local Land Service rates, Shire Council rates and the rent on any enclosure permits.
- 3.3** The tenant must pay their and the owners legal fees and out of pocket expenses.

4. Indemnity and Insurance

- 4.1** The tenant must indemnify the owner against claims by any person for:
- (a) damage to property, or
 - (b) for personal injury or death,
- that result from:
- (a) a negligent or deliberate or careless act or omission on the leased land or
 - (b) a breach of any condition of the lease by the tenant or by any person present on the leased land with the tenant's consent.
- 4.2** The tenant must meet all claims whether made directly to the tenant or against the owner.
- 4.3** The tenants must keep in force a public risk policy for at least \$20,000,000 with a company approved by the owner and noting the interest of the owner.
- 5. Maintenance of improvements**

- 5.1 The tenant must keep all improvements on the leased land in good repair having regard to their condition at the commencement of this lease and excepting reasonable wear and tear and damage caused by fire or flood.
- 5.2 The tenant must repair any damage to improvements resulting from a negligent or deliberate or careless act or omission or a breach of any condition of the lease by the tenant or by any person present on the leased land with the tenant's consent.
- 5.3 The tenant must comply with any notice to repair properly given by the owner within any reasonable time nominated in that notice.
 - (a) Should the tenant fail to comply with such notice the owner may, but need not, carry out those repairs at the tenant's expense.
 - (b) The tenant must pay interest on the cost of those repairs from the date the expense is incurred at the rate and in the manner provided in Schedule One for the payment of interest on rent arrears.
- 5.4 The owner must apply the proceeds of any insurance claim to the repair or replacement of the improvement in respect of which the claim was made but otherwise (except as provided by this lease) has no obligation to repair or replace improvements.
- 5.5 The tenant accepts the improvements in their condition at the start of the lease and will not require the owner to do any work on them except as required by this lease.
6. **Statutory requirements**
 - 6.1 The tenant must comply with all laws and ordinances and all directions by competent authorities relating to noxious animals insects and weeds and to any other standards relevant to the tenant's occupation of the leased land.
 - 6.2 Should the tenant breach the covenant in the last paragraph the owner may, but need not, comply with any such requirement at the tenant's expense. The tenant must pay interest on the cost of those repairs from the date the expense is incurred at the rate and in the manner provided in Schedule One for the payment of interest on rent arrears.
7. **Noxious animals, insects and weeds**
 - 7.1 The tenant must take all reasonable steps to eradicate all noxious animals, insects and weeds, having regard to levels of infestation at the start of the lease.
 - 7.2 The tenant must take all reasonable steps to prevent any new weed species infesting the leased land.
8. **Animal diseases**
 - 8.1 The tenant must not allow any diseased stock to be brought onto the leased land.
 - 8.2 The tenant warrants that it will run the stock on the Leased land according to the best husbandry practices and will promptly treat, or have treated by a Veterinary surgeon, all stock affected by illness or disease.
 - 8.3 The carcasses of all stock that die must be promptly disposed of.
 - 8.4 The tenant must remove all diseased stock from the leased land.

9. Chemicals

9.1 The tenant may use only registered chemicals and must not use any chemicals (especially residual chemicals) excessively. For the purposes of this clause a chemical will have been used excessively if it significantly limits pasture or crop growth in the following season.

9.2 The tenant must adopt the best practices used in the district to prevent the development of herbicide resistance in weeds and plants.

10. Firebreaks

The tenant must install and maintain such firebreaks as the local Shire Council, and the law generally, may require.

11. Standard of business

The tenant must conduct on the leased land the business of farming and grazing at the highest standards prevailing in the district.

12. Grazing Limits

12.1 The tenant must not overstock the leased land.

12.2 In this clause "Overstock" means the rate of stocking that causes permanent damage to pastures or soil structure.

13. Pastures

13.1 The tenant must not so overgraze sown pasture as to cause permanent damage to it unless the paddock is to be cultivated cropping during or at the end of that growing period.

14. Trees

14.1 The tenant must maintain all tree guards and the fences around all tree plantations in a stockproof condition and take all reasonable steps to avoid trees being damaged by burning off and chemical spraying operations.

14.2 The tenant must not cut down or damage any living trees or standing dead trees.

15. Owner's covenants

Provided the tenant observes all the terms of this lease the owner must not, except as may be permitted by this lease, disturb or interrupt the tenant's possession of the leased land.

16. Damage to tenant's property

The owner is not responsible to the tenant for any loss of property from the leased land or for any damage done to the property of the tenant on the leased land unless such loss or damage is caused by the owner's deliberate or negligent act.

17. Tenant's fixtures

17.1 The tenant may remove the tenant's fixtures from the leased land either at or before the end of the lease.

17.2 The tenant may only remove articles in the nature of trade or tenant's fixtures brought onto the leased land by the tenant.

17.3 The tenant must promptly repair any damage to the leased land, or any improvements on it, caused by such removal.

18. Termination

18.1 The owner may end the lease and retake possession if:

- (a) the tenant has failed to pay rent for at least fourteen days whether formally demanded or not,
- (b) the tenant has failed to rectify any breach of any term of this lease within such time as the owner may reasonably allow, or
- (c) the tenant is declared bankrupt or insolvent or takes the benefit of any act force for the relief of bankrupts or insolvents or if, being a company, an order is made or resolution passed for winding up the company.

18.2 The owner may maintain and harvest any crops growing on the leased land at the time of re-entry. After harvest the produce will be sold by the owner and the proceeds applied:

- (a) First, toward all the costs of maintaining and harvesting the crop,
- (b) Secondly, toward payment of all amounts owed by the tenant to the owner under this lease.
- (c) Thirdly, by payment to the tenant.

18.3 Termination of the lease by the owner does not release the tenant from liability for any existing breaches of this lease.

18.4 After a notice terminating the lease or demanding possession of the leased land has been given acceptance of, or a demand for, rent by the owner is not evidence of a new lease and does not alter the legal effect of the notice.

19. General conditions

19.1 Any notice required or authorised by this lease may be given in any manner provided by section 170 of the Conveyancing Act 1919.

19.2 Any permission granted or act done or admission made in relation to the leased land, or to any of the conditions of this lease, by an agent or employee of the tenant is deemed a permission granted or act done or admission made by the tenant.

20. GST

The rent and other consideration payable under this lease is not subject to GST because the owner is not registered for GST and is not required to be registered for GST.