

**Tassone Super Fund**  
**A.B.N. 28 433 465 408**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

# Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	491.23	451.13
		<b>491.23</b>	<b>451.13</b>
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		-	2,724.59
Employer Concessional Contributions		13,241.28	11,150.55
		<b>13,241.28</b>	<b>13,875.14</b>
<b>Other Revenue</b>			
Cash at Bank	4	1.36	-
Market Movement Non-Realised	5	481.20	(601.50)
		<b>482.56</b>	<b>(601.50)</b>
<b>Total Revenue</b>		<b>14,215.07</b>	<b>13,724.77</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	6	1,540.00	1,463.00
Investment Expenses	7	50.04	-
Fund Lodgement Expenses	8	-	259.00
Member Insurance Premium Fully Deductible		4,197.05	3,908.65
		<b>5,787.09</b>	<b>5,630.65</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>8,427.98</b>	<b>8,094.12</b>
<b>Tax Expense</b>			
Fund Tax Expenses	9	1,012.72	731.11
		<b>1,012.72</b>	<b>731.11</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>7,415.26</b>	<b>7,363.01</b>

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

## Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	10	11,709.20	11,228.00
		<b>11,709.20</b>	<b>11,228.00</b>
<b>OTHER ASSETS</b>			
Cash at Bank	11	190,762.02	181,275.24
		<b>190,762.02</b>	<b>181,275.24</b>
<b>TOTAL ASSETS</b>		<b>202,471.22</b>	<b>192,503.24</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	12	1,743.68	730.96
Sundry Creditors	13	1,540.00	-
		<b>3,283.68</b>	<b>730.96</b>
<b>TOTAL LIABILITIES</b>		<b>3,283.68</b>	<b>730.96</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>199,187.54</b>	<b>191,772.28</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	14	199,187.54	191,772.28
		<b>199,187.54</b>	<b>191,772.28</b>

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

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**Note 1: Summary of Significant Accounting Policies**

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

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

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

**a. Measurement of Investments**

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

**b. Cash and Cash Equivalents**

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

**c. Revenue**

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

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

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

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

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

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

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

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

#### **h. Goods and Services Tax (GST)**

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

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

#### **i. Critical Accounting Estimates and Judgments**

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

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

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#### **Note 2: Change of Administration & Accounting Software**

Due to a change in administration and accounting software, detailed investment income comparatives are not disclosed in the notes to the financial statements.

## Tassone Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

	2018 \$
<b>Note 3: Australian Listed Shares</b>	
Medibank Ordinary Fully Paid	491.23
Prior Year - Total Dividends	-
	<b>491.23</b>
<b>Note 4: Cash at Bank</b>	
BankSA - Business Access Saver	1.36
	<b>1.36</b>
<b>Note 5: Market Movement Non-Realised</b>	
Market Movement Non-Realised - Shares - Listed	481.20
	<b>481.20</b>
<b>Note 6: Fund Administration Expenses</b>	
Accountancy Fees	902.00
Audit Fees	638.00
Prior Year - Total Administration Expense	-
	<b>1,540.00</b>
<b>Note 7: Investment Expenses</b>	
Bank Charges	50.00
Interest Expense (Australia)	0.04
	<b>50.04</b>
<b>Note 8: Fund Lodgement Expenses</b>	
ATO Annual Return Fee - Supervisory levy	-
	<b>-</b>
<b>Note 9: Fund Tax Expenses</b>	
Income Tax Expense	1,012.72
	<b>1,012.72</b>
<b>Note 10: Australian Listed Shares</b>	
Medibank Ordinary Fully Paid	11,709.20
	<b>11,709.20</b>
<b>Note 11: Cash at Bank</b>	
BankSA - Business Access Saver	50,001.36
BankSA - Freedom Business	4,949.96
National Australia Bank	135,810.70
	<b>190,762.02</b>
<b>Note 12: Provisions for Tax - Fund</b>	
Provision for Income Tax (Fund)	1,743.68
	<b>1,743.68</b>

## Tassone Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

2018

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### Note 13: Sundry Creditors

Sundry Creditors Number 1	1,540.00
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<b>1,540.00</b>
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### Note 14A: Movements in Members' Benefits

Liability for Members' Benefits Beginning:	191,772.28
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Add: Increase (Decrease) in Members' Benefits	7,415.26
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<b>Liability for Members' Benefits End</b>	<b>199,187.54</b>
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### Note 14B: Members' Other Details

Total Unallocated Benefits	-
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Total Forfeited Benefits	-
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Total Preserved Benefits	199,187.54
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Total Vested Benefits	199,187.54
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# **Compilation Report**

For the year ended 30 June 2018

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We have compiled the accompanying special purpose financial statements of Tassone Super Fund, which comprise the statement of financial position as at 30 June 2018, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Directors of the Trustee Company**

The Directors of the Trustee Company of Tassone Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

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

## **Assurance Disclaimer**

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

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

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

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## **Tassone Super Fund**

### **Trustee Declaration**

For the year ended 30 June 2018

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The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements and notes to the financial statements for the 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the directors of the trustee company by:

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Daniella Tassone

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Michael Tassone

Date: \_\_/\_\_/\_\_\_\_

# Investment Summary

As at 30 June 2018

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
BankSA - Business Access Saver	-	-	-	-	50,001.36	50,001.36	-	-	24.70
BankSA - Freedom Business	-	-	-	-	4,949.96	4,949.96	-	-	2.44
National Australia Bank	610-NAB739	-	-	-	135,810.70	135,810.70	-	-	67.08
					<b>190,762.02</b>	<b>190,762.02</b>			<b>94.22</b>
<b>Domestic Shares</b>									
Medibank Ordinary Fully Paid	MPL	4,010.0000	2.0000	2.9200	8,020.00	11,709.20	3,689.20	46.00	5.78
					<b>8,020.00</b>	<b>11,709.20</b>	<b>3,689.20</b>	<b>46.00</b>	<b>5.78</b>
<b>TOTALS</b>					<b>198,782.02</b>	<b>202,471.22</b>	<b>3,689.20</b>	<b>1.86</b>	<b>100.00</b>

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

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

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

# Member Account Balances

For the year ended 30 June 2018

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Contribution Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Tassone, Daniella (39)									
Accumulation									
Accum (00001)	77,610.50	-	7,819.26	-	961.74	1,407.66	-	(112.23)	82,948.13
	77,610.50	-	7,819.26	-	961.74	1,407.66	-	(112.23)	82,948.13
Tassone, Michael (42)									
Accumulation									
Accum (00002)	114,161.78	-	5,422.02	-	394.89	2,789.39	-	(160.11)	116,239.41
	114,161.78	-	5,422.02	-	394.89	2,789.39	-	(160.11)	116,239.41
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	191,772.28	-	13,241.28	-	1,356.63	4,197.05	-	(272.34)	199,187.54

CALCULATED FUND EARNING RATE:	APPLIED FUND EARNING RATE:
(0.1384)%	(0.1384)%

# Member Statement

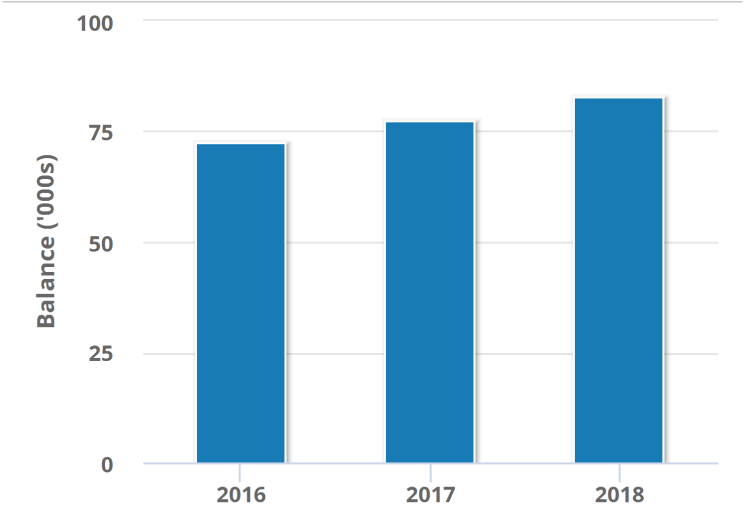
For the year ended 30 June 2018

## Member details

**Ms Daniella Tassone**  
**8 Pope Street**  
**BEVERLEY SA 5009**

Valid TFN Supplied: Yes  
Date of Birth: 21/01/1979  
Date Joined Fund: 20/11/2014  
Date Employed:  
Eligible Service Date: 20/11/2014

## Your recent balance history



**YOUR OPENING BALANCE**

**\$77,610.50**

**\$5,337.63**

**Balance Increase**

**YOUR CLOSING BALANCE**

**\$82,948.13**

**Your Net Fund Return**

**(0.14)%**

## Your account at a glance

**Opening Balance as at 01/07/2017** **\$77,610.50**

### What has been added to your account

Employer Concessional Contributions **\$7,819.26**

### What has been deducted from your account

Contribution Tax **\$961.74**

Insurance Premiums **\$1,407.66**

**New Earnings** **(\$112.23)**

**Closing Balance at 30/06/2018** **\$82,948.13**

# Member Statement

For the year ended 30 June 2018

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**Consolidated - Ms Daniella Tassone**

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**ACCESS TO YOUR BENEFITS**

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$82,948.13

**YOUR TAX COMPONENTS**

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Tax Free Component	\$6,238.05
Taxable Component	\$76,710.08

**YOUR INSURANCE COVER**

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

**YOUR TOTAL SUPERANNUATION BALANCE**

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Your total superannuation balance	\$82,948.13
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NOTE: This amount does not include any entitlements from external super funds

**INVESTMENT RETURN**

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The return on your investment for the year	(0.14)%
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# Member Statement

For the year ended 30 June 2018

## Accumulation Account - Ms Daniella Tassone

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2017</b>	<b>\$77,610.50</b>
<b>What has been added to your account</b>	
Employer Concessional Contributions	\$7,819.26
<b>What has been deducted from your account</b>	
Contribution Tax	\$961.74
Insurance Premiums	\$1,407.66
<b>New Earnings</b>	<b>(\$112.23)</b>
<b>Closing Balance at 30/06/2018</b>	<b>\$82,948.13</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$82,948.13

### YOUR TAX COMPONENTS

Tax Free Component	\$6,238.05
Taxable Component	\$76,710.08

# Member Statement

For the year ended 30 June 2018

**YOUR BENEFICIARY(s) - Ms Daniella Tassone**

No beneficiaries have been recorded.

**FUND CONTACT DETAILS**

**Michael Tassone**

8 Pope Street  
BEVERLEY SA 5009

**ADMINISTRATOR CONTACT DETAILS**

**Michael Tassone**

8 Pope Street  
BEVERLEY SA 5009



# Member Statement

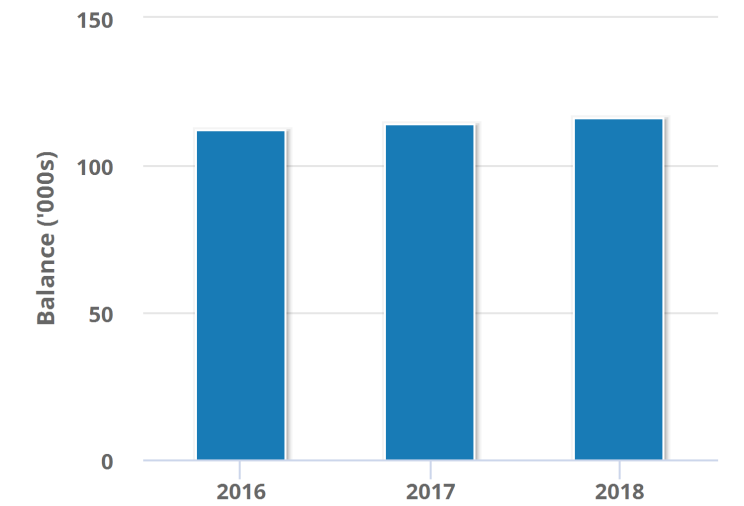
For the year ended 30 June 2018

## Member details

**Mr Michael Tassone**  
**8 Pope Street**  
**BEVERLEY SA 5009**

Valid TFN Supplied: Yes  
Date of Birth: 01/11/1975  
Date Joined Fund: 20/11/2014  
Date Employed:  
Eligible Service Date: 12/11/1992

## Your recent balance history



### YOUR OPENING BALANCE

**\$114,161.78**

**\$2,077.63**  
Balance Increase

### YOUR CLOSING BALANCE

**\$116,239.41**

### Your Net Fund Return

(0.14)%

## Your account at a glance

**Opening Balance as at 01/07/2017** **\$114,161.78**

### What has been added to your account

Employer Concessional Contributions **\$5,422.02**

### What has been deducted from your account

Contribution Tax **\$394.89**

Insurance Premiums **\$2,789.39**

**New Earnings** **(\$160.11)**

**Closing Balance at 30/06/2018** **\$116,239.41**

# Member Statement

For the year ended 30 June 2018

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**Consolidated - Mr Michael Tassone**

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**ACCESS TO YOUR BENEFITS**

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Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$116,239.41

**YOUR TAX COMPONENTS**

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Tax Free Component	\$7,488.12
Taxable Component	\$108,751.29

**YOUR INSURANCE COVER**

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

**YOUR TOTAL SUPERANNUATION BALANCE**

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Your total superannuation balance	\$116,239.41
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NOTE: This amount does not include any entitlements from external super funds

**INVESTMENT RETURN**

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The return on your investment for the year	(0.14)%
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# Member Statement

For the year ended 30 June 2018

## Accumulation Account - Mr Michael Tassone

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2017</b>	<b>\$114,161.78</b>
<b>What has been added to your account</b>	
Employer Concessional Contributions	\$5,422.02
<b>What has been deducted from your account</b>	
Contribution Tax	\$394.89
Insurance Premiums	\$2,789.39
<b>New Earnings</b>	<b>(\$160.11)</b>
<b>Closing Balance at 30/06/2018</b>	<b>\$116,239.41</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$116,239.41

### YOUR TAX COMPONENTS

Tax Free Component	\$7,488.12
Taxable Component	\$108,751.29

# Member Statement

For the year ended 30 June 2018

**YOUR BENEFICIARY(s) - Mr Michael Tassone**

No beneficiaries have been recorded.

**FUND CONTACT DETAILS**

**Michael Tassone**

8 Pope Street  
BEVERLEY SA 5009

**ADMINISTRATOR CONTACT DETAILS**

**Michael Tassone**

8 Pope Street  
BEVERLEY SA 5009

# **Minutes of Meeting of the Directors of DLTASS PTY LTD (ACN 602801276) as Trustee for Tassone Super Fund**

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**Held at:**

**Held on:** 04/04/2019

**Present:**  
Daniella Tassone  
Michael Tassone

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

The company acts as trustee of Tassone Super Fund.

**Financial Statements:** It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2018 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax Return:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2018, it was resolved that the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

<b>Investment Strategy:</b>	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.
<b>Allocation of Income:</b>	It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.
<b>Investment Acquisitions/Disposals:</b>	It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2018.
<b>Auditors and Tax Agents:</b>	It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2019.
<b>Director's Status:</b>	Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



**Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2018* (NAT 71287).

! The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

**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 ☒ in ALL applicable boxes.

**Section A: Fund information**

**1 Tax file number (TFN)**

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

! 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.

**2 Name of self-managed superannuation fund (SMSF)**

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

**4 Current postal address**

Suburb/town

State/territory

Postcode

**5 Annual return status**

Is this an amendment to the SMSF's 2018 return?

**A** No ☐ Yes ☐

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

**B** No ☒ Yes ☐

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## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

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

If the audit report was qualified, have the reported compliance issues been rectified? **C** 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 Financial institution details for super payments and tax refunds

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

Fund BSB number (must be six digits)  Fund account number

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

### B Financial institution details for tax refunds only

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

BSB number (must be six digits)  Account number

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

### C Electronic service address alias

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

**SuperMate**



**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 Contribution?

**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 CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover?

**M** No ☐ Yes ☐

Code

☐

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income	<b>D1</b> \$ <input type="text" value="0"/>	Net foreign income	<b>D</b> \$ <input type="text" value="0"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

☐

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

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

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

Code

☐

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

**Assessable contributions**  
(**R1** plus **R2** plus **R3** less **R6**)  
**R** \$

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

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

less Transfer of liability to life insurance company or PST

**R6** \$

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$

plus \*Net non-arm's length trust distributions

**U2** \$

plus \*Net other non-arm's length income

**U3** \$

\*Other income **S** \$

Code

☐

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

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

#This is a mandatory label.

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

**GROSS INCOME**  
(Sum of labels **A** to **U**) **W** \$

Loss

☐

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME**  
(**W** less **Y**) **V** \$

Loss

☐



Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ 1	A2 \$ 0	
Interest expenses overseas	B1 \$ 0	B2 \$ 0	
Capital works expenditure	D1 \$ 0	D2 \$ 0	
Decline in value of depreciating assets	E1 \$ 0	E2 \$ 0	
Insurance premiums – members	F1 \$ 4,198	F2 \$ 0	
Death benefit increase	G1 \$ 0		
SMSF auditor fee	H1 \$ 637	H2 \$ 0	
Investment expenses	I1 \$ 50	I2 \$ 0	
Management and administration expenses	J1 \$ 902	J2 \$ 0	
Forestry managed investment scheme expense	U1 \$ 0	U2 \$ 0	
Other amounts	L1 \$ 0	L2 \$ 0	Code
Tax losses deducted	M1 \$ 0		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N \$ 5,788		Y \$ 0	
(Total A1 to M1)		(Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O \$ 8,155		Z \$ 5,788	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	
Loss			

#This is a mandatory label.




## Section D: Income tax calculation statement

### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A**, **T1**, **J**, **T5** and **I** are mandatory. 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 2018* on how to complete the calculation statement.

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

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

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

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

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

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

SUBTOTAL 1  
**T2** \$   
(**B** less **C** – cannot be less than zero)

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

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

Early stage investor tax offset  
**D3** \$

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

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

SUBTOTAL 2  
**T3** \$   
(**T2** less **D** – cannot be less than zero)

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

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

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

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

Section 102AAM interest charge  
**G** \$

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

Credit for interest on no-TFN tax offset

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

Eligible credits

**H \$** 

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

#Tax offset refunds  
(Remainder of refundable tax offsets)**I \$** (unused amount from label **E** –  
an amount must be included even if it is zero)

PAYG instalments raised

**K \$** 

Supervisory levy

**L \$** 

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 \$** 

(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 2018*.

Tax losses carried forward  
to later income years**U \$**  Net capital losses carried  
forward to later income years**V \$**



Section F: **Member information**

**MEMBER 1**

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name  
**Tassone**

First given name **Daniella** Other given names

Member's TFN **On File** Date of birth Day **21** / Month **1** / Year **1979**  
See the Privacy note in the Declaration.

**Contributions**

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ **77,610.50**

Employer contributions	<b>A</b>	\$ <b>7,819.26</b>
ABN of principal employer	<b>A1</b>	<input type="text"/>
Personal contributions	<b>B</b>	\$ <b>0.00</b>
CGT small business retirement exemption	<b>C</b>	\$ <b>0.00</b>
CGT small business 15-year exemption amount	<b>D</b>	\$ <b>0.00</b>
Personal injury election	<b>E</b>	\$ <b>0.00</b>
Spouse and child contributions	<b>F</b>	\$ <b>0.00</b>
Other third party contributions	<b>G</b>	\$ <b>0.00</b>
Assessable foreign superannuation fund amount	<b>I</b>	\$ <b>0.00</b>
Non-assessable foreign superannuation fund amount	<b>J</b>	\$ <b>0.00</b>
Transfer from reserve: assessable amount	<b>K</b>	\$ <b>0.00</b>
Transfer from reserve: non-assessable amount	<b>L</b>	\$ <b>0.00</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	\$ <b>0.00</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	\$ <b>0.00</b>

**TOTAL CONTRIBUTIONS** **N** \$ **7,819.26**

**Other transactions**

Accumulation phase account balance	<b>S1</b>	\$ <b>82,948.13</b>
Retirement phase account balance – Non CDBIS	<b>S2</b>	\$ <b>0.00</b>
Retirement phase account balance – CDBIS	<b>S3</b>	\$ <b>0.00</b>

Allocated earnings or losses	<b>O</b>	\$ <b>2,481.63</b>
Inward rollovers and transfers	<b>P</b>	\$ <b>0.00</b>
Outward rollovers and transfers	<b>Q</b>	\$ <b>0.00</b>
Lump Sum payment	<b>R1</b>	\$ <b>0.00</b>
Income stream payment	<b>R2</b>	\$ <b>0.00</b>

Loss  
**L**

Code  
☐

Code  
☐

**0** TRIS Count

**CLOSING ACCOUNT BALANCE** **S** \$ **82,948.13**  
*(S1 plus S2 plus S3)*

Accumulation phase value	<b>X1</b>	\$ <b>0.00</b>
Retirement phase value	<b>X2</b>	\$ <b>0.00</b>





MEMBER 2

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name  
**Tassone**

First given name  
**Michael**

Other given names

Member's TFN  
See the Privacy note in the Declaration. **On File**

Date of birth Day **1** / Month **11** / Year **1975**

Contributions

OPENING ACCOUNT BALANCE \$ **114,161.78**

**!** Refer to instructions for completing these labels.

Employer contributions	<b>A</b>	\$	<b>5,422.02</b>
ABN of principal employer	<b>A1</b>	<input type="text"/>	
Personal contributions	<b>B</b>	\$	<b>0.00</b>
CGT small business retirement exemption	<b>C</b>	\$	<b>0.00</b>
CGT small business 15-year exemption amount	<b>D</b>	\$	<b>0.00</b>
Personal injury election	<b>E</b>	\$	<b>0.00</b>
Spouse and child contributions	<b>F</b>	\$	<b>0.00</b>
Other third party contributions	<b>G</b>	\$	<b>0.00</b>
Assessable foreign superannuation fund amount	<b>I</b>	\$	<b>0.00</b>
Non-assessable foreign superannuation fund amount	<b>J</b>	\$	<b>0.00</b>
Transfer from reserve: assessable amount	<b>K</b>	\$	<b>0.00</b>
Transfer from reserve: non-assessable amount	<b>L</b>	\$	<b>0.00</b>
Contributions from non-complying funds and previously non-complying funds	<b>T</b>	\$	<b>0.00</b>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<b>M</b>	\$	<b>0.00</b>

TOTAL CONTRIBUTIONS **N** \$ **5,422.02**

Other transactions

Accumulation phase account balance  
**S1** \$ **116,239.41**

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

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

Allocated earnings or losses **O** \$ **3,344.39**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Lump Sum payment **R1** \$ **0.00**

Income stream payment **R2** \$ **0.00**



Loss  
**L**

Code  
☐

Code  
☐

**0** TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **116,239.41**  
*(S1 plus S2 plus S3)*

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

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



MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name


Other given names

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

Date of birth  Day  /  Month  /  Year

Contributions

OPENING ACCOUNT BALANCE \$  0.00

 Refer to instructions for completing these labels.

Employer contributions **A** \$  0.00

ABN of principal employer **A1**

Personal contributions **B** \$  0.00

CGT small business retirement exemption **C** \$  0.00

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

Personal injury election **E** \$  0.00

Spouse and child contributions **F** \$  0.00

Other third party contributions **G** \$  0.00

Assessable foreign superannuation fund amount **I** \$  0.00

Non-assessable foreign superannuation fund amount **J** \$  0.00

Transfer from reserve: assessable amount **K** \$  0.00

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

Contributions from non-complying funds **T** \$  0.00

and previously non-complying funds

Any other contributions (including Super Co-contributions **M** \$  0.00

and Low Income Super Contributions)

TOTAL CONTRIBUTIONS **N** \$  0.00

Other transactions

Allocated earnings or losses **O** \$  0.00

Loss

Inward rollovers and transfers **P** \$  0.00

Outward rollovers and transfers **Q** \$  0.00

Lump Sum payment **R1** \$  0.00

Income stream payment **R2** \$  0.00

Code

Code

Accumulation phase account balance **S1** \$  0.00

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

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

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$  0.00

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$  0.00

Retirement phase value **X2** \$  0.00







MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name  Other given names

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

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$  0.00

Employer contributions **A** \$  0.00  
ABN of principal employer **A1**   
Personal contributions **B** \$  0.00  
CGT small business retirement exemption **C** \$  0.00  
CGT small business 15-year exemption amount **D** \$  0.00  
Personal injury election **E** \$  0.00  
Spouse and child contributions **F** \$  0.00  
Other third party contributions **G** \$  0.00  
Assessable foreign superannuation fund amount **I** \$  0.00  
Non-assessable foreign superannuation fund amount **J** \$  0.00  
Transfer from reserve: assessable amount **K** \$  0.00  
Transfer from reserve: non-assessable amount **L** \$  0.00  
Contributions from non-complying funds and previously non-complying funds **T** \$  0.00  
Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$  0.00

TOTAL CONTRIBUTIONS **N** \$  0.00

Other transactions

Accumulation phase account balance **S1** \$  0.00  
Retirement phase account balance – Non CDBIS **S2** \$  0.00  
Retirement phase account balance – CDBIS **S3** \$  0.00

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

Loss

Code

Code

0 TRIS Count

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

Accumulation phase value **X1** \$  0.00  
Retirement phase value **X2** \$  0.00

## Section G: Supplementary member information

### MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status ☐ Code

Family name

First given name

Other given names

#### Member's TFN

See the Privacy note in the Declaration.

#### Date of birth

Day  / Month  / Year

#### If deceased, date of death

Day  / Month  / Year

### Contributions

OPENING ACCOUNT BALANCE \$  0.00

! Refer to instructions for completing these labels.

Employer contributions **A** \$  0.00

ABN of principal employer **A1**

Personal contributions **B** \$  0.00

CGT small business retirement exemption **C** \$  0.00

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

Personal injury election **E** \$  0.00

Spouse and child contributions **F** \$  0.00

Other third party contributions **G** \$  0.00

Assessable foreign superannuation fund amount **I** \$  0.00

Non-assessable foreign superannuation fund amount **J** \$  0.00

Transfer from reserve: assessable amount **K** \$  0.00

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

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

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

**TOTAL CONTRIBUTIONS** **N** \$  0.00

### Other transactions

Allocated earnings or losses **O** \$  0.00

Inward rollovers and transfers **P** \$  0.00

Outward rollovers and transfers **Q** \$  0.00

Lump Sum payment **R1** \$  0.00

Income stream payment **R2** \$  0.00

Loss

Code

Code

Accumulation phase account balance **S1** \$  0.00

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

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

0 TRIS Count

**CLOSING ACCOUNT BALANCE** **S** \$  0.00

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$  0.00

Retirement phase value **X2** \$  0.00



MEMBER 6

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status  Code

Family name

First given name  Other given names

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

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$  0.00

Employer contributions A \$  0.00  
ABN of principal employer A1   
Personal contributions B \$  0.00  
CGT small business retirement exemption C \$  0.00  
CGT small business 15-year exemption amount D \$  0.00  
Personal injury election E \$  0.00  
Spouse and child contributions F \$  0.00  
Other third party contributions G \$  0.00  
Assessable foreign superannuation fund amount I \$  0.00  
Non-assessable foreign superannuation fund amount J \$  0.00  
Transfer from reserve: assessable amount K \$  0.00  
Transfer from reserve: non-assessable amount L \$  0.00  
Contributions from non-complying funds and previously non-complying funds T \$  0.00  
Any other contributions (including Super Co-contributions and Low Income Super Contributions) M \$  0.00

TOTAL CONTRIBUTIONS N \$  0.00

Other transactions

Accumulation phase account balance S1 \$  0.00  
Retirement phase account balance – Non CDBIS S2 \$  0.00  
Retirement phase account balance – CDBIS S3 \$  0.00

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

Loss

Code

Code

0 TRIS Count

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

Accumulation phase value X1 \$  0.00  
Retirement phase value X2 \$  0.00



MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status  Code

Family name

First given name  Other given names

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

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$  0.00

Employer contributions A \$  0.00  
ABN of principal employer A1   
Personal contributions B \$  0.00  
CGT small business retirement exemption C \$  0.00  
CGT small business 15-year exemption amount D \$  0.00  
Personal injury election E \$  0.00  
Spouse and child contributions F \$  0.00  
Other third party contributions G \$  0.00  
Assessable foreign superannuation fund amount I \$  0.00  
Non-assessable foreign superannuation fund amount J \$  0.00  
Transfer from reserve: assessable amount K \$  0.00  
Transfer from reserve: non-assessable amount L \$  0.00  
Contributions from non-complying funds and previously non-complying funds T \$  0.00  
Any other contributions (including Super Co-contributions and Low Income Super Contributions) M \$  0.00

TOTAL CONTRIBUTIONS N \$  0.00

Other transactions

Accumulation phase account balance S1 \$  0.00  
Retirement phase account balance – Non CDBIS S2 \$  0.00  
Retirement phase account balance – CDBIS S3 \$  0.00

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

Loss

Code

Code

0 TRIS Count

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

Accumulation phase value X1 \$  0.00  
Retirement phase value X2 \$  0.00





MEMBER 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status  Code

Family name

First given name  Other given names

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

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$  0.00

Employer contributions A \$  0.00  
ABN of principal employer A1   
Personal contributions B \$  0.00  
CGT small business retirement exemption C \$  0.00  
CGT small business 15-year exemption amount D \$  0.00  
Personal injury election E \$  0.00  
Spouse and child contributions F \$  0.00  
Other third party contributions G \$  0.00  
Assessable foreign superannuation fund amount I \$  0.00  
Non-assessable foreign superannuation fund amount J \$  0.00  
Transfer from reserve: assessable amount K \$  0.00  
Transfer from reserve: non-assessable amount L \$  0.00  
Contributions from non-complying funds and previously non-complying funds T \$  0.00  
Any other contributions (including Super Co-contributions and Low Income Super Contributions) M \$  0.00

TOTAL CONTRIBUTIONS N \$  0.00

Other transactions

Accumulation phase account balance S1 \$  0.00  
Retirement phase account balance – Non CDBIS S2 \$  0.00  
Retirement phase account balance – CDBIS S3 \$  0.00

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

Loss

Code

Code

0 TRIS Count

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

Accumulation phase value X1 \$  0.00  
Retirement phase value X2 \$  0.00



## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$  ☐

Unlisted trusts **B** \$  ☐

Insurance policy **C** \$  ☐

Other managed investments **D** \$  ☐

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$  ☐

Australian non-residential real property

**J2** \$  ☐

Overseas real property

**J3** \$  ☐

Australian shares

**J4** \$  ☐

Overseas shares

**J5** \$  ☐

Other

**J6** \$  ☐

Cash and term deposits **E** \$  ☐

Debt securities **F** \$  ☐

Loans **G** \$  ☐

Listed shares **H** \$  ☐

Unlisted shares **I** \$  ☐

Limited recourse borrowing arrangements **J** \$  ☐

Non-residential real property **K** \$  ☐

Residential real property **L** \$  ☐

Collectables and personal use assets **M** \$  ☐

Other assets **O** \$  ☐

#### 15c Overseas direct investments

Overseas shares **P** \$  ☐

Overseas non-residential real property **Q** \$  ☐

Overseas residential real property **R** \$  ☐

Overseas managed investments **S** \$  ☐

Other overseas assets **T** \$  ☐

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$  ☐

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

#### 15d In-house assets

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

**A** No ☒ Yes ☐ \$  ☐

#### 15e Limited recourse borrowing arrangements

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

**A** No ☐ Yes ☐

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

**B** No ☐ Yes ☐





## 16 LIABILITIES

Borrowings for limited recourse  
borrowing arrangements

**V1** \$

Permissible temporary borrowings

**V2** \$

Other borrowings

**V3** \$

Borrowings

**V** \$

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W** \$

Reserve accounts

**X** \$

Other liabilities

**Y** \$

**TOTAL LIABILITIES Z** \$

## Section I: Taxation of financial arrangements

### 17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

## Section J: Other information

### Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2017–18 income year, write **2018**).

**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 2018*.

**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 2018* for each election.

**C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*.

**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](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

**Tassone**

First given name

**Daniella**

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

**DLTASS PTY LTD**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  0 Hrs



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

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2018* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1008446**

Tax agent number

**25809482**



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



## Trial Balance

As at 30 June 2018

Account Number	Account Description	2018	
		Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>		
125 00001	Tassone, Daniella		77,610.50
125 00002	Tassone, Michael		114,161.78
<b>205</b>	<b>Australian Listed Shares</b>		
205 0683	Medibank Ordinary Fully Paid	11,709.20	
<b>290</b>	<b>Cash at Bank</b>		
290 0001	National Australia Bank	135,810.70	
290 0002	BankSA - Business Access Saver	50,001.36	
290 0003	BankSA - Freedom Business	4,949.96	
<b>450</b>	<b>Provisions for Tax - Fund</b>		
450 0009	Provision for Income Tax (Fund)		1,743.68
<b>500</b>	<b>Sundry Creditors</b>		
500 0001	Sundry Creditors Number 1		1,540.00
<b>605</b>	<b>Australian Listed Shares</b>		
605 0683	Medibank Ordinary Fully Paid		491.23
<b>690</b>	<b>Cash at Bank</b>		
690 0002	BankSA - Business Access Saver		1.36
<b>700</b>	<b>Member Non-Concessional Contributions</b>		
<b>702</b>	<b>Employer Concessional Contributions</b>		
702 00001	Tassone, Daniella		7,819.26
702 00002	Tassone, Michael		5,422.02
<b>780</b>	<b>Market Movement Non-Realised</b>		
780 0015	Market Movement Non-Realised - Shares - Listed		481.20
<b>801</b>	<b>Fund Administration Expenses</b>		
801 0001	Accountancy Fees	902.00	
801 0005	Audit Fees	638.00	
<b>802</b>	<b>Investment Expenses</b>		
802 0001	Bank Charges	50.00	
802 0005	Interest Expense (Australia)	0.04	
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>		
828 00001	Tassone, Daniella	1,407.66	
828 00002	Tassone, Michael	2,789.39	
<b>860</b>	<b>Fund Tax Expenses</b>		
860 0004	Income Tax Expense	1,012.72	
		<b>209,271.03</b>	<b>209,271.03</b>

## General Ledger

As at 30 June 2018

Account Number	Account Description		Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>		-	-
<b>125</b>	<b>Accumulation Member Balance</b>		<b>191,772.28</b>	<b>191,772.28</b>
00001	Tassone, Daniella		77,610.50	77,610.50
00002	Tassone, Michael		114,161.78	114,161.78
<b>199</b>	<b>Current Period Surplus</b>		-	<b>7,415.26</b>
<b>205</b>	<b>Australian Listed Shares</b>		<b>11,228.00</b>	<b>11,709.20</b>
205 0683	Medibank Ordinary Fully Paid		11,228.00	11,709.20
	30/06/2018 481.20 Unrealised market movement			
<b>290</b>	<b>Cash at Bank</b>		<b>181,275.24</b>	<b>190,762.02</b>
290 0001	National Australia Bank		181,275.24	135,810.70
	18/07/2017 548.72 Superchoice			
	18/07/2017 380.49 Superchoice			
	18/07/2017 (230.57) MLC 93136533			
	18/07/2017 (108.28) MLC 93136548			
	21/07/2017 685.90 Superchoice			
	21/07/2017 475.62 Superchoice			
	16/08/2017 548.72 Superchoice			
	16/08/2017 380.49 Superchoice			
	18/08/2017 (230.57) MLC 93136533			
	18/08/2017 (108.28) MLC 93136548			
	7/09/2017 475.62 Superchoice			
	7/09/2017 685.90 Superchoice			
	18/09/2017 (230.57) MLC 93136533			
	18/09/2017 (119.11) MLC 93136548			
	28/09/2017 270.68 Medibank Dividend			
	10/10/2017 548.72 Superchoice			
	10/10/2017 380.49 Superchoice			
	18/10/2017 (230.57) MLC 93136533			
	18/10/2017 (119.11) MLC 93136548			
	13/11/2017 548.72 Superchoice			
	13/11/2017 380.49 Superchoice			
	20/11/2017 (230.57) MLC 93136533			
	20/11/2017 (119.11) MLC 93136548			
	18/12/2017 (230.57) MLC 93136533			
	18/12/2017 (119.11) MLC 93136548			
	22/12/2017 685.90 Superchoice			
	22/12/2017 475.62 Superchoice			
	15/01/2018 548.72 Superchoice			
	15/01/2018 380.49 Superchoice			
	18/01/2018 (230.57) MLC 93136533			
	18/01/2018 (119.11) MLC 93136548			
	9/02/2018 548.72 Superchoice			
	9/02/2018 380.49 Superchoice			
	19/02/2018 (230.57) MLC 93136533			
	19/02/2018 (119.11) MLC 93136548			
	9/03/2018 (5,000.00) super transfer			
	14/03/2018 548.72 Superchoice			
	14/03/2018 380.49 Superchoice			
	19/03/2018 (230.57) MLC 93136533			
	19/03/2018 (119.11) MLC 93136548			
	28/03/2018 220.55 Medibank Dividend			
	18/04/2018 (119.11) MLC 93136548			
	18/04/2018 685.90 superchoice			

## General Ledger

As at 30 June 2018

Account Number	Account Description		Opening \$	Closing \$
	18/04/2018	475.62 superchoice		
	18/04/2018	(230.57) MLC 93136533		
	16/05/2018	548.72 superchoice		
	16/05/2018	380.49 Superchoice		
	18/05/2018	(230.57) MLC 93136533		
	18/05/2018	(119.11) MLC 93136548		
	18/06/2018	(253.12) MLC 93136533		
	18/06/2018	(119.11) MLC 93136548		
	25/06/2018	475.62 Superchoice		
	25/06/2018	685.90 superchoice		
	29/06/2018	(50,000.00) NAB to BSA		
290 0002	BankSA - Business Access Saver		-	50,001.36
	29/06/2018	50,000.00 NAB to BSA		
	30/06/2018	1.36 Credit Interest		
290 0003	BankSA - Freedom Business		-	4,949.96
	28/02/2018	(10.00) Account Service fee		
	9/03/2018	5,000.00 super fund transfer		
	31/03/2018	(10.00) Account Service fee		
	31/03/2018	(0.04) debit interest		
	30/04/2018	(10.00) Account Service fee		
	31/05/2018	(10.00) Account Service fee		
	30/06/2018	(10.00) Account Service fee		
<b>310</b>	<b>Accrued Income</b>		-	-
310 0001	Accrued Income		-	-
	28/09/2017	270.68 MPL 6.75C FRANKED @ 30%		
	28/09/2017	(270.68) MPL 6.75C FRANKED @ 30%		
	28/03/2018	220.55 MPL 5.5C FRANKED @ 30%		
	28/03/2018	(220.55) MPL 5.5C FRANKED @ 30%		
<b>450</b>	<b>Provisions for Tax - Fund</b>		<b>730.96</b>	<b>1,743.68</b>
450 0009	Provision for Income Tax (Fund)		730.96	1,743.68
	30/06/2018	1,012.72 Current year tax expense		
<b>500</b>	<b>Sundry Creditors</b>		-	<b>1,540.00</b>
500 0001	Sundry Creditors Number 1		-	1,540.00
	30/06/2018	1,540.00 2017 accounting and audit invoice unpaid at 30 June 2018		
<b>605</b>	<b>Australian Listed Shares</b>		-	<b>491.23</b>
605 0683	Medibank Ordinary Fully Paid		-	491.23
	28/09/2017	270.68 MPL 6.75C FRANKED @ 30%		
	28/03/2018	220.55 MPL 5.5C FRANKED @ 30%		
<b>690</b>	<b>Cash at Bank</b>		-	<b>1.36</b>
690 0002	BankSA - Business Access Saver		-	1.36
	30/06/2018	1.36 Credit Interest		
<b>702</b>	<b>Employer Concessional Contributions</b>		-	<b>13,241.28</b>
00001	Tassone, Daniella		-	7,819.26
	18/07/2017	548.72 Superchoice		
	21/07/2017	685.90 Superchoice		
	16/08/2017	548.72 Superchoice		
	7/09/2017	685.90 Superchoice		
	10/10/2017	548.72 Superchoice		
	13/11/2017	548.72 Superchoice		
	22/12/2017	685.90 Superchoice		
	15/01/2018	548.72 Superchoice		
	9/02/2018	548.72 Superchoice		

## General Ledger

As at 30 June 2018

Account Number	Account Description		Opening \$	Closing \$
00002	14/03/2018	548.72 Superchoice		
	18/04/2018	685.90 superchoice		
	16/05/2018	548.72 superchoice		
	25/06/2018	685.90 superchoice		
	Tassone, Michael		-	5,422.02
	18/07/2017	380.49 Superchoice		
	21/07/2017	475.62 Superchoice		
	16/08/2017	380.49 Superchoice		
	7/09/2017	475.62 Superchoice		
	10/10/2017	380.49 Superchoice		
	13/11/2017	380.49 Superchoice		
	22/12/2017	475.62 Superchoice		
	15/01/2018	380.49 Superchoice		
	9/02/2018	380.49 Superchoice		
	14/03/2018	380.49 Superchoice		
	18/04/2018	475.62 superchoice		
	16/05/2018	380.49 Superchoice		
	25/06/2018	475.62 Superchoice		
<b>780</b>	<b>Market Movement Non-Realised</b>		-	<b>481.20</b>
780 0015	Market Movement Non-Realised - Shares - Listed		-	481.20
	30/06/2018	481.20 Unrealised market movement - Domestic Shares		
<b>801</b>	<b>Fund Administration Expenses</b>		-	<b>1,540.00</b>
801 0001	Accountancy Fees		-	902.00
	30/06/2018	902.00 2017 accounting and audit invoice unpaid at 30 June 2018		
801 0005	Audit Fees		-	638.00
	30/06/2018	638.00 2017 accounting and audit invoice unpaid at 30 June 2018		
<b>802</b>	<b>Investment Expenses</b>		-	<b>50.04</b>
802 0001	Bank Charges		-	50.00
	28/02/2018	10.00 Account Service fee		
	31/03/2018	10.00 Account Service fee		
	30/04/2018	10.00 Account Service fee		
	31/05/2018	10.00 Account Service fee		
	30/06/2018	10.00 Account Service fee		
802 0005	Interest Expense (Australia)		-	0.04
	31/03/2018	0.04 debit interest on freedom bus account		
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>		-	<b>4,197.05</b>
00001	Tassone, Daniella		-	1,407.66
	18/07/2017	108.28 MLC 93136548		
	18/08/2017	108.28 MLC 93136548		
	18/09/2017	119.11 MLC 93136548		
	18/10/2017	119.11 MLC 93136548		
	20/11/2017	119.11 MLC 93136548		
	18/12/2017	119.11 MLC 93136548		
	18/01/2018	119.11 MLC 93136548		
	19/02/2018	119.11 MLC 93136548		
	19/03/2018	119.11 MLC 93136548		
	18/04/2018	119.11 MLC 93136548		
	18/05/2018	119.11 MLC 93136548		
	18/06/2018	119.11 MLC 93136548		
00002	Tassone, Michael		-	2,789.39
	18/07/2017	230.57 MLC 93136533		
	18/08/2017	230.57 MLC 93136533		
	18/09/2017	230.57 MLC 93136533		

## General Ledger

As at 30 June 2018

Account Number	Account Description		Opening \$	Closing \$
	18/10/2017	230.57 MLC 93136533		
	20/11/2017	230.57 MLC 93136533		
	18/12/2017	230.57 MLC 93136533		
	18/01/2018	230.57 MLC 93136533		
	19/02/2018	230.57 MLC 93136533		
	19/03/2018	230.57 MLC 93136533		
	18/04/2018	230.57 MLC 93136533		
	18/05/2018	230.57 MLC 93136533		
	18/06/2018	253.12 MLC 93136533		
<b>860</b>	<b>Fund Tax Expenses</b>		<b>-</b>	<b>1,012.72</b>
860 0004	Income Tax Expense		-	1,012.72
	30/06/2018	1,012.72 Current year tax expense		

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

## Market Value Movements

From 01/07/2017 to 30/06/2018

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050683	Medibank Ordinary Fully Paid	MPL	11,228.00	-	-	-	11,709.20	-	481.20
			<b>11,228.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,709.20</b>	<b>-</b>	<b>481.20</b>
	<b>TOTALS</b>		<b>11,228.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,709.20</b>	<b>-</b>	<b>481.20</b>

# Tax Reconciliation

For the year ended 30 June 2018

## INCOME

<b>Gross Interest Income</b>		1.00	
<b>Gross Dividend Income</b>			
Imputation Credits	210.53		
Franked Amounts	491.23		
Unfranked Amounts	-	701.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		-	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	13,241.00		
Member Contributions	-	13,241.00	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>13,943.00</b>
Less Exempt Current Pension Income		-	
<b>Total Income</b>			<b>13,943.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		5,788.00	
<b>Total Deductions</b>			<b>5,788.00</b>
<b>TAXABLE INCOME</b>			<b>8,155.00</b>
Gross Income Tax Expense (15% of Standard Component)		1,223.25	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
<b>Tax Assessed</b>			<b>1,223.25</b>
Less Imputed Tax Credit		210.53	
Less Amount Already paid (for the year)		-	210.53
<b>TAX DUE OR REFUNDABLE</b>			<b>1,012.72</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>1,271.72</b>

# Accrued Capital Gains

For the year ended 30 June 2018

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>										
205 0683	Medibank Ordinary Fully Paid	MPL	1/07/2015	4,010.0000	11,709.20	8,020.00	-	Discount	8,020.00	3,689.20
				<b>4,010.0000</b>	<b>11,709.20</b>	<b>8,020.00</b>	-		<b>8,020.00</b>	<b>3,689.20</b>
	Less Discounting									(1,229.73)
	<b>TOTALS</b>				<b>11,709.20</b>	<b>8,020.00</b>	-		<b>8,020.00</b>	<b>2,459.47</b>
	<b>GRAND TOTAL</b>									<b>2,459.47</b>



## Tax Statement

As at 30 June 2018

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	491.23	210.53	701.76
Unfranked	-		-
Unfranked CFI	-		-
Interest	1.36		1.36
Other Income	-		-
Non-arm's length income	-		-
			<b>703.12</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	-	-	-
			-
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Less other expenses	-		
<b>Total Distributions</b>	<b>492.59</b>		
Less:			
TFN amounts withheld	-		
TFN - Closely held trusts	-		
ABN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	5,787.09		
<b>Net Distributions</b>	<b>(5,294.50)</b>		
Net Capital Gains from Sales	-		
<b>Total Capital Gain</b>	-		

# Detailed Tax Statement

As at 30 June 2018

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>												
Medibank Ordinary Fully Paid (MPL)												
	28/09/2017	270.68	270.68	-	-	116.01	-	-	-	-	-	-
	28/03/2018	220.55	220.55	-	-	94.52	-	-	-	-	-	-
		491.23	491.23	-	-	210.53	-	-	-	-	-	-
		<b>491.23</b>	<b>491.23</b>	-	-	<b>210.53</b>	-	-	-	-	-	-
<b>TOTALS</b>		<b>491.23</b>	<b>491.23</b>	-	-	<b>210.53</b>	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2018

Distributions																	
		Australian Income					Capital Gains					Foreign		Non-Assessable			
Tax Date	Amount Received	Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	With'g Tax

No Distributions information available for this time period.

# Detailed Tax Statement

As at 30 June 2018

Interest							
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
BankSA - Business Access Saver							
	30/06/2018	1.36	1.36	-	-	-	-
		1.36	1.36	-	-	-	-
		1.36	1.36	-	-	-	-
TOTALS							
		1.36	1.36	-	-	-	-

# Detailed Tax Statement

As at 30 June 2018

**Profit on Traditional Securities**

Investment	Date Disposed	Profit Amount
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No Profit on Traditional Securities information available for this time period.

# Detailed Tax Statement

As at 30 June 2018

**Tax Deductible Expenses**

Account	Amount Paid
Accountancy Fees	902.00
Audit Fees	638.00
Bank Charges	50.00
Interest Expense (Australia)	0.04
Member Insurance Premium Fully Deductible	4,197.05
<b>TOTALS</b>	<b>5,787.09</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2018

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

Gross Interest Income		-
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income		-

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2018

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	13,943.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>13,943.00</u>

#### Reduced Fund Income:

Fund Income	13,943.00
LESS Exempt Current Pension Income	-
	<u>13,943.00</u>

#### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>13,943.00</u>
Fund Income	13,943.00
	<u>1.0000000000</u>

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	13,943.00
LESS Gross Taxable Contributions	13,241.00
LESS Exempt Current Pension Income	-
	<u>702.00</u>

#### Total Investment Income:

Gross Income	13,943.00
LESS Gross Taxable Contributions	13,241.00
	<u>702.00</u>

#### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>702.00</u>
Total Investment Income	702.00
	<u>1.0000000000</u>



## Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2018

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828	00002	18/07/2017	MLC 93136533	230.5700	100.00	230.57	No	-	SUPER	230.57
828	00001	18/07/2017	MLC 93136548	108.2800	100.00	108.28	No	-	SUPER	108.28
828	00002	18/08/2017	MLC 93136533	230.5700	100.00	230.57	No	-	SUPER	230.57
828	00001	18/08/2017	MLC 93136548	108.2800	100.00	108.28	No	-	SUPER	108.28
828	00002	18/09/2017	MLC 93136533	230.5700	100.00	230.57	No	-	SUPER	230.57
828	00001	18/09/2017	MLC 93136548	119.1100	100.00	119.11	No	-	SUPER	119.11
828	00002	18/10/2017	MLC 93136533	230.5700	100.00	230.57	No	-	SUPER	230.57
828	00001	18/10/2017	MLC 93136548	119.1100	100.00	119.11	No	-	SUPER	119.11
828	00002	20/11/2017	MLC 93136533	230.5700	100.00	230.57	No	-	SUPER	230.57
828	00001	20/11/2017	MLC 93136548	119.1100	100.00	119.11	No	-	SUPER	119.11
828	00002	18/12/2017	MLC 93136533	230.5700	100.00	230.57	No	-	SUPER	230.57
828	00001	18/12/2017	MLC 93136548	119.1100	100.00	119.11	No	-	SUPER	119.11
828	00002	18/01/2018	MLC 93136533	230.5700	100.00	230.57	No	-	SUPER	230.57
828	00001	18/01/2018	MLC 93136548	119.1100	100.00	119.11	No	-	SUPER	119.11
828	00002	19/02/2018	MLC 93136533	230.5700	100.00	230.57	No	-	SUPER	230.57
828	00001	19/02/2018	MLC 93136548	119.1100	100.00	119.11	No	-	SUPER	119.11
802 0001		28/02/2018	Account Service fee	10.0000	100.00	10.00	Yes	1.0000		10.00
828	00002	19/03/2018	MLC 93136533	230.5700	100.00	230.57	No	-	SUPER	230.57
828	00001	19/03/2018	MLC 93136548	119.1100	100.00	119.11	No	-	SUPER	119.11
802 0001		31/03/2018	Account Service fee	10.0000	100.00	10.00	Yes	1.0000		10.00
802 0005		31/03/2018	debit interest on freedom bus account	0.0400	100.00	0.04	Yes	1.0000		0.04
828	00002	18/04/2018	MLC 93136533	230.5700	100.00	230.57	No	-	SUPER	230.57
828	00001	18/04/2018	MLC 93136548	119.1100	100.00	119.11	No	-	SUPER	119.11
802 0001		30/04/2018	Account Service fee	10.0000	100.00	10.00	Yes	1.0000		10.00
828	00001	18/05/2018	MLC 93136548	119.1100	100.00	119.11	No	-	SUPER	119.11
828	00002	18/05/2018	MLC 93136533	230.5700	100.00	230.57	No	-	SUPER	230.57
802 0001		31/05/2018	Account Service fee	10.0000	100.00	10.00	Yes	1.0000		10.00

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2018

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828	00002	18/06/2018	MLC 93136533	253.1200	100.00	253.12	No	-	SUPER	253.12
828	00001	18/06/2018	MLC 93136548	119.1100	100.00	119.11	No	-	SUPER	119.11
801 0001		30/06/2018	2017 accounting and audit invoice unpaid at 3	902.0000	100.00	902.00	Yes	1.0000		902.00
801 0005		30/06/2018	2017 accounting and audit invoice unpaid at 3	638.0000	100.00	638.00	Yes	1.0000		638.00
802 0001		30/06/2018	Account Service fee	10.0000	100.00	10.00	Yes	1.0000		10.00
TOTALS										5,787.09

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2018

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
605 0683	Medibank Ordinary Fully Paid	28/09/2017	270.68	-	-	-	
605 0683	Medibank Ordinary Fully Paid	28/03/2018	220.55	-	-	-	
690 0002	BankSA - Business Access Saver	30/06/2018	1.36	-	-	-	
<b>Total Assessable Revenue</b>			492.59	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			-	-	-	-	
<b>Total Revenue</b>			492.59	-	-	-	

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

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2018

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0683	Medibank Ordinary Fully Paid	28/09/2017	-	-	-	270.68	116.01	-	-	-	386.69
605 0683	Medibank Ordinary Fully Paid	28/03/2018	-	-	-	220.55	94.52	-	-	-	315.07
690 0002	BankSA - Business Access Saver	30/06/2018	-	-	-	-	-	-	1.36	-	1.36
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>491.23</b>	<b>210.53</b>	<b>-</b>	<b>1.36</b>	<b>-</b>	<b>703.12</b>