
Financial statements and reports for the year ended
30 June 2019

Mcgaz SMSF

Prepared for:

Mcgaz SMSF

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Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	77,769.60	6,160.00
Total Investments		<u>77,769.60</u>	<u>6,160.00</u>
Other Assets			
Formation Expenses		501.00	501.00
CBA - Direct Investment Account		21,218.96	4,003.38
CBA - Term Deposit - 12 months		0.00	117,000.00
CBA Term Deposit		110,000.00	0.00
Total Other Assets		<u>131,719.96</u>	<u>121,504.38</u>
Total Assets		<u>209,489.56</u>	<u>127,664.38</u>
Less:			
Liabilities			
Income Tax Payable		7,560.45	1,604.30
Total Liabilities		<u>7,560.45</u>	<u>1,604.30</u>
Net assets available to pay benefits		<u>201,929.11</u>	<u>126,060.08</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Gazi, MD Sumon - Accumulation		123,752.60	93,424.14
Gazi, Claudette - Accumulation		78,176.51	32,635.94
Total Liability for accrued benefits allocated to members' accounts		<u>201,929.11</u>	<u>126,060.08</u>

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Dividends Received		
City Chic Collective Limited	125.00	0.00
Paragon Care Limited	46.50	0.00
	<u>171.50</u>	<u>0.00</u>
Interest Received		
CBA - Direct Investment Account	37.45	26.66
CBA - Term Deposit - 12 months	1,519.50	0.00
	<u>1,556.95</u>	<u>26.66</u>
Contribution Income		
Employer Contributions - Concessional		
Claudette Gazi	42,054.77	7,077.88
MD Sumon Gazi	11,869.01	3,716.90
	<u>53,923.78</u>	<u>10,794.78</u>
Personal Contributions - Non Concessional		
Claudette Gazi	0.00	250.50
MD Sumon Gazi	0.00	250.50
	<u>0.00</u>	<u>501.00</u>
Transfers In		
Gazi, Claudette - Accumulation (Accumulation)	0.00	26,413.96
Gazi, MD Sumon - Accumulation (Accumulation)	0.00	90,142.93
	<u>0.00</u>	<u>116,556.89</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Greenland Minerals Limited	162.94	0.00
	<u>162.94</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Afterpay Limited	17,532.30	0.00
City Chic Collective Limited	1,585.05	0.00
Dicker Data Limited	210.05	0.00
Erm Power Limited	(49.95)	0.00
Galaxy Resources Limited	(1,544.95)	0.00
Greenland Minerals Limited	11,903.16	(214.95)
Link Administration Holdings Limited	(409.95)	0.00
Paragon Care Limited	(627.45)	0.00
The Citadel Group Limited	30.05	0.00
	<u>28,628.31</u>	<u>(214.95)</u>
Changes in Market Values	<u>28,791.25</u>	<u>(214.95)</u>
Total Income	<u>84,443.48</u>	<u>127,664.38</u>
Expenses		
ASIC Fees	53.00	0.00
ATO Supervisory Levy	259.00	0.00

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
	<u>312.00</u>	<u>0.00</u>
Total Expenses	<u>312.00</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax	<u>84,131.48</u>	<u>127,664.38</u>
Income Tax Expense		
Income Tax Expense	8,262.45	1,604.30
Total Income Tax	<u>8,262.45</u>	<u>1,604.30</u>
Benefits accrued as a result of operations	<u>75,869.03</u>	<u>126,060.08</u>

Members Statement

MD Sumon Gazi
 14 Grey Street
 SILVERWATER, New South Wales, 2128, Australia

Your Details

Date of Birth : 16/01/1985
 Age: 34
 Tax File Number: Provided
 Date Joined Fund: 09/02/2018
 Service Period Start Date: 09/02/2018
 Date Left Fund:
 Member Code: GAZMD000001A
 Account Start Date 09/02/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 123,752.60
 Total Death Benefit 123,752.60

Your Balance

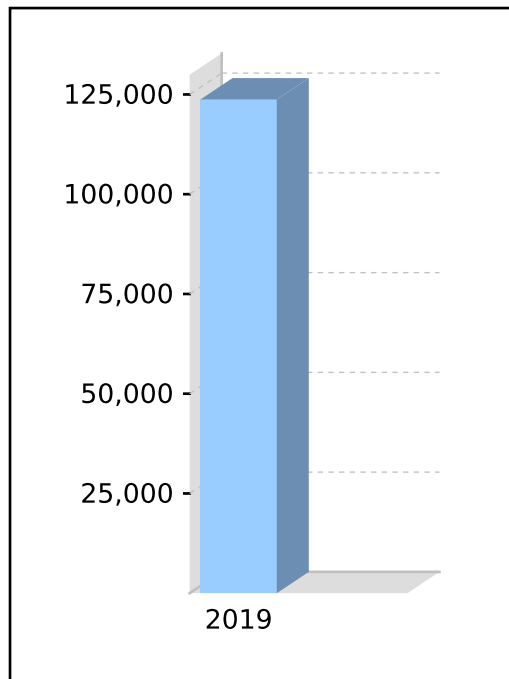
Total Benefits 123,752.60

Preservation Components

Preserved 123,752.60
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 250.50
 Taxable 123,502.10



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	93,424.14
<u>Increases to Member account during the period</u>	
Employer Contributions	11,869.01
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	20,406.50
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,780.34
Income Tax	166.71
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	123,752.60

Members Statement

Claudette Gazi
 14 Grey Street
 SILVERWATER, New South Wales, 2128, Australia

Your Details

Date of Birth : 25/07/1991
 Age: 27
 Tax File Number: Provided
 Date Joined Fund: 09/02/2018
 Service Period Start Date: 09/02/2018
 Date Left Fund:
 Member Code: GAZCLA00001A
 Account Start Date: 09/02/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 78,176.51
 Total Death Benefit 78,176.51

Your Balance

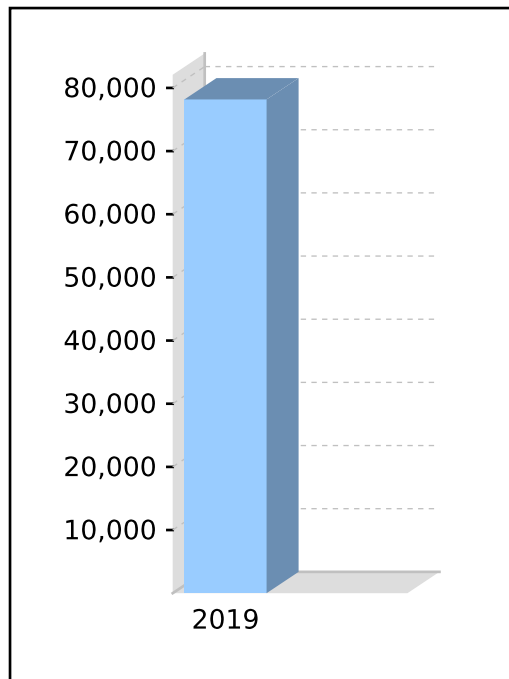
Total Benefits 78,176.51

Preservation Components

Preserved 78,176.51
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 623.80
 Taxable 77,552.71



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	32,635.94
<u>Increases to Member account during the period</u>	
Employer Contributions	42,054.77
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	9,874.70
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	6,308.23
Income Tax	80.67
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	78,176.51

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Dividends Received	7	171.50	0.00
Interest Received		1,556.95	26.66
Investment Gains			
Changes in Market Values	8	28,791.25	(214.95)
Contribution Income			
Employer Contributions		53,923.78	10,794.78
Personal Non Concessional		0.00	501.00
Transfers In		0.00	116,556.89
Total Income		<u>84,443.48</u>	<u>127,664.38</u>
Expenses			
ATO Supervisory Levy		259.00	0.00
ASIC Fees		53.00	0.00
Total Expenses		<u>312.00</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax		<u>84,131.48</u>	<u>127,664.38</u>
Income Tax Expense	9	8,262.45	1,604.30
Benefits accrued as a result of operations		<u>75,869.03</u>	<u>126,060.08</u>

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

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

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

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

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the 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 value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is 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 subject to an insignificant risk of change in value.

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2019

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 unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution 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.

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2019 \$	2018 \$
Afterpay Limited	38,357.10	0.00
City Chic Collective Limited	4,375.00	0.00
The Citadel Group Limited	2,300.00	0.00
Dicker Data Limited	2,690.00	0.00
Erm Power Limited	1,870.00	0.00
Greenland Minerals Limited	21,330.00	6,160.00

Notes to the Financial Statements

For the year ended 30 June 2019

Galaxy Resources Limited	1,225.00	0.00
Link Administration Holdings Limited	5,000.00	0.00
Paragon Care Limited	622.50	0.00
	77,769.60	6,160.00

Note 3: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
CBA - Direct Investment Account	21,218.96	4,003.38
	21,218.96	4,003.38
Term Deposits		
CBA - Term Deposit - 12 months	0.00	117,000.00
CBA Term Deposit	110,000.00	0.00
	110,000.00	117,000.00

Note 4: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	126,060.08	0.00
Benefits accrued as a result of operations	75,869.03	126,060.08
Current year member movements	0.00	0.00
	201,929.11	126,060.08

Note 5: Vested Benefits

Vested benefits are benefits that 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 end of the reporting period.

	2019 \$	2018 \$
Vested Benefits	201,929.11	126,060.08

Note 6: Guaranteed Benefits

Notes to the Financial Statements

For the year ended 30 June 2019

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

Note 7: Dividends

	2019 \$	2018 \$
City Chic Collective Limited	125.00	0.00
Paragon Care Limited	46.50	0.00
	171.50	0.00

Note 8: Unrealised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Australian)		
Afterpay Limited	17,532.30	0.00
City Chic Collective Limited	1,585.05	0.00
Dicker Data Limited	210.05	0.00
Erm Power Limited	(49.95)	0.00
Galaxy Resources Limited	(1,544.95)	0.00
Greenland Minerals Limited	11,903.16	(214.95)
Link Administration Holdings Limited	(409.95)	0.00
Paragon Care Limited	(627.45)	0.00
The Citadel Group Limited	30.05	0.00
	28,628.31	(214.95)
Total Unrealised Movement	28,628.31	(214.95)

Realised Movements in Market Value

	2019 \$	2018 \$
Shares in Listed Companies (Australian)		
Greenland Minerals Limited	162.94	0.00
	162.94	0.00
Total Realised Movement	162.94	0.00
Changes in Market Values	28,791.25	(214.95)

Notes to the Financial Statements

For the year ended 30 June 2019

Note 9: Income Tax Expense

	2019	2018
	\$	\$
The components of tax expense comprise		
Current Tax	8,262.45	1,604.30
Income Tax Expense	<u>8,262.45</u>	<u>1,604.30</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	12,619.72	19,149.66
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	75.15
Non Taxable Transfer In	0.00	17,483.53
Increase in MV of Investments	4,294.25	0.00
Realised Accounting Capital Gains	24.44	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	32.24
Franking Credits	11.03	0.00
Net Capital Gains	24.45	0.00
TFN Credits	0.00	3.30
Rounding	(0.56)	(0.22)
Income Tax on Taxable Income or Loss	8,335.95	1,626.30
Less credits:		
Franking Credits	73.50	0.00
TFN Credits	0.00	22.00
Current Tax or Refund	<u>8,262.45</u>	<u>1,604.30</u>

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 in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ 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)

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 2019 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** 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** \$

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** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

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

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

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. 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 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

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	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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 \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

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 \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 2

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 \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**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** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

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 \$

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 Other investments

Crypto-Currency **N** \$

15d 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**)

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 \$

15f Limited recourse borrowing arrangements

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

A No Yes

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

B No Yes

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

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

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements
17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information
Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year** **A**
specified of the election (for example, for the 2018–19 income year, write **2019**).

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, **B**
and complete and attach the *Family trust election, revocation or variation 2019*.

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust **C**
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.

If revoking an interposed entity election, print **R**, and complete **D**
and attach the *Interposed entity election or revocation 2019*.

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

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

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Statement of Taxable Income

For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	84,131.48
Less	
Increase in MV of investments	28,628.31
Realised Accounting Capital Gains	162.94
	<u>28,791.25</u>
Add	
Franking Credits	73.50
Net Capital Gains	163.00
	<u>236.50</u>
SMSF Annual Return Rounding	(3.73)
	<u>55,573.00</u>
Taxable Income or Loss	55,573.00
Income Tax on Taxable Income or Loss	8,335.95
Less	
Franking Credits	73.50
	<u>8,262.45</u>
CURRENT TAX OR REFUND	8,262.45
Supervisory Levy	259.00
Income Tax Instalments Paid	(443.00)
	<u>8,078.45</u>
AMOUNT DUE OR REFUNDABLE	8,078.45

Mcgaz SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>City Chic Collective Limited (CCX.AX)</u>					
19/03/2019	Direct Credit 363284 CCX DIV 001227612522			125.00	125.00 CR
				125.00	125.00 CR
<u>Paragon Care Limited (PGC.AX)</u>					
12/10/2018	Direct Credit 407459 PGC FNL DIV 001222485141			30.00	30.00 CR
26/04/2019	Direct Credit 407459 PGC ITM DIV 001228985813			16.50	46.50 CR
				46.50	46.50 CR
Contributions (24200)					
<u>(Contributions) Gazi, Claudette - Accumulation (GAZCLA00001A)</u>					
02/07/2018	Transfer from CBA CommBank app CG Super			1,000.00	1,000.00 CR
08/07/2018	Transfer from CBA CommBank app CG Super			1,000.00	2,000.00 CR
16/07/2018	Transfer from CBA CommBank app CG Super			1,000.00	3,000.00 CR
22/07/2018	Transfer from CBA CommBank app CG Super			1,000.00	4,000.00 CR
02/08/2018	Transfer from CBA CommBank app CG Super			1,000.00	5,000.00 CR
06/08/2018	Transfer from CBA CommBank app CG Super			1,000.00	6,000.00 CR
16/08/2018	Transfer from CBA CommBank app CG Super			1,000.00	7,000.00 CR
20/08/2018	Transfer from CBA CommBank app CG Super			1,000.00	8,000.00 CR
02/10/2018	Transfer from CBA CommBank app CG Super			2,000.00	10,000.00 CR
02/10/2018	Transfer from CBA CommBank app CG Super			1,000.00	11,000.00 CR
02/10/2018	Transfer from CBA CommBank app CG Super			2,000.00	13,000.00 CR
10/10/2018	Transfer from CBA CommBank app CG Super			750.00	13,750.00 CR
11/10/2018	Transfer from CBA NetBank CG Super			750.00	14,500.00 CR
11/10/2018	Transfer from CBA CommBank app CG Super			179.06	14,679.06 CR
11/10/2018	Transfer from CBA CommBank app CG Super			2,000.00	16,679.06 CR
11/10/2018	Transfer from CBA CommBank app CG Super			1,000.00	17,679.06 CR
23/01/2019	Transfer from NetBank EKL Super CG			4,433.31	22,112.37 CR
20/03/2019	Direct Credit 481471 SuperChoice P/L PC140319-129835299			633.33	22,745.70 CR
02/04/2019	Direct Credit 012721 ATO ATO004000010354748			1,688.44	24,434.14 CR
17/04/2019	Direct Credit 481471 SuperChoice P/L PC120419-131424396			633.33	25,067.47 CR
16/05/2019	Direct Credit 012721 ATO ATO001000010975051			87.31	25,154.78 CR
20/06/2019	Direct Credit 481471 SuperChoice P/L PC170619-1361812			16,899.99	42,054.77 CR
				42,054.77	42,054.77 CR
<u>(Contributions) Gazi, MD Sumon - Accumulation (GAZMD000001A)</u>					
13/07/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2215053341			814.69	814.69 CR

Mcgaz SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/07/2018	Direct Credit 481471 SuperChoice P/L PC230718-119426495			258.74	1,073.43 CR
24/07/2018	Direct Credit 481471 SuperChoice P/L PC230718-119426605			72.96	1,146.39 CR
24/07/2018	Direct Credit 481471 SuperChoice P/L PC230718-119426332			118.99	1,265.38 CR
10/08/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2234675573			756.75	2,022.13 CR
14/09/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2259189652			847.76	2,869.89 CR
12/10/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2279092922			1,155.56	4,025.45 CR
25/10/2018	Direct Credit 481471 SuperChoice P/L PC241018-123404176			218.60	4,244.05 CR
09/11/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2299298816			793.28	5,037.33 CR
14/12/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2324497739			792.98	5,830.31 CR
11/01/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2342029213			768.52	6,598.83 CR
29/01/2019	Direct Credit 481471 SuperChoice P/L PC250119-127656879			198.21	6,797.04 CR
29/01/2019	Direct Credit 481471 SuperChoice P/L PC250119-127659176			116.86	6,913.90 CR
29/01/2019	Direct Credit 481471 SuperChoice P/L PC250119-127656986			51.75	6,965.65 CR
15/02/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2367016338			677.84	7,643.49 CR
15/03/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2388225748			813.18	8,456.67 CR
12/04/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2409102753			1,176.91	9,633.58 CR
30/04/2019	Direct Credit 481471 SuperChoice P/L PC290419-132452551			376.50	10,010.08 CR
30/04/2019	Direct Credit 481471 SuperChoice P/L PC290419-132452648			148.89	10,158.97 CR
30/04/2019	Direct Credit 481471 SuperChoice P/L PC290419-132487745			80.22	10,239.19 CR
10/05/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2428528880			822.94	11,062.13 CR
14/06/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2453852911			806.88	11,869.01 CR
				11,869.01	11,869.01 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

31/10/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC (APT.AX)			162.94	162.94 CR
31/10/2018	Unrealised Gain writeback as at 31/10/2018 (GGG.AX)			59.11	222.05 CR
27/11/2018	Revaluation - 27/11/2018 @ \$0.080000 (System Price) - 58,000.000000 Units on hand (GGG.AX)			174.00	396.05 CR
27/11/2018	Revaluation - 27/11/2018 @ \$0.670000 (System Price) - 1,500.000000 Units on hand (PGC.AX)		244.95		151.10 CR
27/11/2018	Revaluation - 27/11/2018 @ \$12.970000 (System Price) - 1,530.000000 Units on hand (APT.AX)		980.70		829.60 DR
27/11/2018	Revaluation - 27/11/2018 @ \$1.200000 (System Price) - 2,500.000000 Units on			210.05	619.55 DR

Mcgaz SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
27/11/2018	Revaluation - 27/11/2018 @ \$2.660000 (System Price) - 1,000.000000 Units on hand (GXY.AX)		109.95		729.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.135000 (System Price) - 158,000.000000 Units on hand (GGG.AX)			11,670.05	10,940.55 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.415000 (System Price) - 1,500.000000 Units on hand (PGC.AX)		382.50		10,558.05 CR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 1,530.000000 Units on hand (APT.AX)			18,513.00	29,071.05 CR
30/06/2019	Revaluation - 28/06/2019 @ \$5.000000 (System Price) - 1,000.000000 Units on hand (LNK.AX)		409.95		28,661.10 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.870000 (System Price) - 1,000.000000 Units on hand (EPW.AX)		49.95		28,611.15 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 2,500.000000 Units on hand (CCX.AX)			1,375.00	29,986.15 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.225000 (System Price) - 1,000.000000 Units on hand (GXY.AX)		1,435.00		28,551.15 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.600000 (System Price) - 500.000000 Units on hand (CGL.AX)			30.05	28,581.20 CR
30/06/2019	Revaluation - 28/06/2019 @ \$5.380000 (System Price) - 500.000000 Units on hand (DDR.AX)			210.05	28,791.25 CR
			3,613.00	32,404.25	28,791.25 CR
Interest Received (25000)					
<u>CBA - Term Deposit - 12 months (269253184241)</u>					
21/03/2019	CBA Term Deposit Proceeds			1,519.50	1,519.50 CR
				1,519.50	1,519.50 CR
<u>CBA - Direct Investment Account (CBA13061219)</u>					
01/11/2018	Credit Interest			2.69	2.69 CR
01/04/2019	Credit Interest			3.62	6.31 CR
01/05/2019	Credit Interest			14.09	20.40 CR
01/06/2019	Credit Interest			17.05	37.45 CR
				37.45	37.45 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/02/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 496931592000193377 mcgaz smsf		259.00		259.00 DR
			259.00		259.00 DR

ASIC Fees (30800)

ASIC Fees (30800)

Mcgaz SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2019	ASIC NetBank BPAY 17301 2296243292739 ASIC fee		53.00		53.00 DR
			53.00		53.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			73.50	73.50 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		8,335.95		8,262.45 DR
			8,335.95	73.50	8,262.45 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2018	System Member Journals		850.00		850.00 DR
08/07/2018	System Member Journals		850.00		1,700.00 DR
13/07/2018	System Member Journals		692.49		2,392.49 DR
16/07/2018	System Member Journals		850.00		3,242.49 DR
22/07/2018	System Member Journals		850.00		4,092.49 DR
24/07/2018	System Member Journals		219.93		4,312.42 DR
24/07/2018	System Member Journals		62.02		4,374.44 DR
24/07/2018	System Member Journals		101.14		4,475.58 DR
02/08/2018	System Member Journals		850.00		5,325.58 DR
06/08/2018	System Member Journals		850.00		6,175.58 DR
10/08/2018	System Member Journals		643.24		6,818.82 DR
16/08/2018	System Member Journals		850.00		7,668.82 DR
20/08/2018	System Member Journals		850.00		8,518.82 DR
14/09/2018	System Member Journals		720.60		9,239.42 DR
02/10/2018	System Member Journals		1,700.00		10,939.42 DR
02/10/2018	System Member Journals		1,700.00		12,639.42 DR
02/10/2018	System Member Journals		850.00		13,489.42 DR
10/10/2018	System Member Journals		637.50		14,126.92 DR
11/10/2018	System Member Journals		637.50		14,764.42 DR
11/10/2018	System Member Journals		152.20		14,916.62 DR
11/10/2018	System Member Journals		1,700.00		16,616.62 DR
11/10/2018	System Member Journals		850.00		17,466.62 DR
12/10/2018	System Member Journals		982.23		18,448.85 DR
25/10/2018	System Member Journals		185.81		18,634.66 DR
09/11/2018	System Member Journals		674.29		19,308.95 DR
27/11/2018	Profit/Loss Allocation - 27/11/2018			228.48	19,080.47 DR
27/11/2018	Profit/Loss Allocation - 27/11/2018			468.33	18,612.14 DR
14/12/2018	System Member Journals		674.03		19,286.17 DR
11/01/2019	System Member Journals		653.24		19,939.41 DR
23/01/2019	System Member Journals		3,768.31		23,707.72 DR
29/01/2019	System Member Journals		168.48		23,876.20 DR
29/01/2019	System Member Journals		99.33		23,975.53 DR
29/01/2019	System Member Journals		43.99		24,019.52 DR
15/02/2019	System Member Journals		576.16		24,595.68 DR
15/03/2019	System Member Journals		691.20		25,286.88 DR
20/03/2019	System Member Journals		538.33		25,825.21 DR

Mcgaz SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/04/2019	System Member Journals		1,435.17		27,260.38 DR
12/04/2019	System Member Journals		1,000.37		28,260.75 DR
17/04/2019	System Member Journals		538.33		28,799.08 DR
30/04/2019	System Member Journals		320.02		29,119.10 DR
30/04/2019	System Member Journals		126.56		29,245.66 DR
30/04/2019	System Member Journals		68.19		29,313.85 DR
10/05/2019	System Member Journals		699.50		30,013.35 DR
16/05/2019	System Member Journals		74.21		30,087.56 DR
14/06/2019	System Member Journals		685.85		30,773.41 DR
20/06/2019	System Member Journals		14,364.99		45,138.40 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		20,874.83		66,013.23 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		10,103.18		76,116.41 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			166.71	75,949.70 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			80.67	75,869.03 DR
			76,813.22	944.19	75,869.03 DR

Opening Balance (50010)

(Opening Balance) Gazi, Claudette - Accumulation (GAZCLA00001A)

01/07/2018	Close Period Journal			32,635.94	32,635.94 CR
				32,635.94	32,635.94 CR

(Opening Balance) Gazi, MD Sumon - Accumulation (GAZMD000001A)

01/07/2018	Close Period Journal			93,424.14	93,424.14 CR
				93,424.14	93,424.14 CR

Contributions (52420)

(Contributions) Gazi, Claudette - Accumulation (GAZCLA00001A)

01/07/2018	Opening Balance				7,328.38 CR
01/07/2018	Close Period Journal		7,328.38		0.00 DR
02/07/2018	System Member Journals			1,000.00	1,000.00 CR
08/07/2018	System Member Journals			1,000.00	2,000.00 CR
16/07/2018	System Member Journals			1,000.00	3,000.00 CR
22/07/2018	System Member Journals			1,000.00	4,000.00 CR
02/08/2018	System Member Journals			1,000.00	5,000.00 CR
06/08/2018	System Member Journals			1,000.00	6,000.00 CR
16/08/2018	System Member Journals			1,000.00	7,000.00 CR
20/08/2018	System Member Journals			1,000.00	8,000.00 CR
02/10/2018	System Member Journals			2,000.00	10,000.00 CR
02/10/2018	System Member Journals			2,000.00	12,000.00 CR
02/10/2018	System Member Journals			1,000.00	13,000.00 CR
10/10/2018	System Member Journals			750.00	13,750.00 CR
11/10/2018	System Member Journals			750.00	14,500.00 CR
11/10/2018	System Member Journals			179.06	14,679.06 CR
11/10/2018	System Member Journals			2,000.00	16,679.06 CR
11/10/2018	System Member Journals			1,000.00	17,679.06 CR
23/01/2019	System Member Journals			4,433.31	22,112.37 CR
20/03/2019	System Member Journals			633.33	22,745.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/04/2019	System Member Journals			1,688.44	24,434.14 CR
17/04/2019	System Member Journals			633.33	25,067.47 CR
16/05/2019	System Member Journals			87.31	25,154.78 CR
20/06/2019	System Member Journals			16,899.99	42,054.77 CR
			7,328.38	42,054.77	42,054.77 CR

(Contributions) Gazi, MD Sumon - Accumulation (GAZMD000001A)

01/07/2018	Opening Balance				3,967.40 CR
01/07/2018	Close Period Journal		3,967.40		0.00 DR
13/07/2018	System Member Journals			814.69	814.69 CR
24/07/2018	System Member Journals			258.74	1,073.43 CR
24/07/2018	System Member Journals			72.96	1,146.39 CR
24/07/2018	System Member Journals			118.99	1,265.38 CR
10/08/2018	System Member Journals			756.75	2,022.13 CR
14/09/2018	System Member Journals			847.76	2,869.89 CR
12/10/2018	System Member Journals			1,155.56	4,025.45 CR
25/10/2018	System Member Journals			218.60	4,244.05 CR
09/11/2018	System Member Journals			793.28	5,037.33 CR
14/12/2018	System Member Journals			792.98	5,830.31 CR
11/01/2019	System Member Journals			768.52	6,598.83 CR
29/01/2019	System Member Journals			198.21	6,797.04 CR
29/01/2019	System Member Journals			116.86	6,913.90 CR
29/01/2019	System Member Journals			51.75	6,965.65 CR
15/02/2019	System Member Journals			677.84	7,643.49 CR
15/03/2019	System Member Journals			813.18	8,456.67 CR
12/04/2019	System Member Journals			1,176.91	9,633.58 CR
30/04/2019	System Member Journals			376.50	10,010.08 CR
30/04/2019	System Member Journals			148.89	10,158.97 CR
30/04/2019	System Member Journals			80.22	10,239.19 CR
10/05/2019	System Member Journals			822.94	11,062.13 CR
14/06/2019	System Member Journals			806.88	11,869.01 CR
			3,967.40	11,869.01	11,869.01 CR

Transfers In (52850)

(Transfers In) Gazi, Claudette - Accumulation (GAZCLA00001A)

01/07/2018	Opening Balance				26,413.96 CR
01/07/2018	Close Period Journal		26,413.96		0.00 DR
			26,413.96		0.00 DR

(Transfers In) Gazi, MD Sumon - Accumulation (GAZMD000001A)

01/07/2018	Opening Balance				90,142.93 CR
01/07/2018	Close Period Journal		90,142.93		0.00 DR
			90,142.93		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Gazi, Claudette - Accumulation (GAZCLA00001A)

01/07/2018	Opening Balance				42.89 DR
01/07/2018	Close Period Journal			42.89	0.00 DR
27/11/2018	Profit/Loss Allocation - 27/11/2018		228.48		228.48 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			10,103.18	9,874.70 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			228.48	10,146.07	9,874.70 CR
<u>(Share of Profit/(Loss)) Gazi, MD Sumon - Accumulation (GAZMD000001A)</u>					
01/07/2018	Opening Balance				123.40 DR
01/07/2018	Close Period Journal			123.40	0.00 DR
27/11/2018	Profit/Loss Allocation - 27/11/2018		468.33		468.33 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			20,874.83	20,406.50 CR
			468.33	20,998.23	20,406.50 CR
Income Tax (53330)					
<u>(Income Tax) Gazi, Claudette - Accumulation (GAZCLA000001A)</u>					
01/07/2018	Opening Balance				1.83 DR
01/07/2018	Close Period Journal			1.83	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		80.67		80.67 DR
			80.67	1.83	80.67 DR
<u>(Income Tax) Gazi, MD Sumon - Accumulation (GAZMD000001A)</u>					
01/07/2018	Opening Balance				5.25 DR
01/07/2018	Close Period Journal			5.25	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		166.71		166.71 DR
			166.71	5.25	166.71 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Gazi, Claudette - Accumulation (GAZCLA000001A)</u>					
01/07/2018	Opening Balance				1,061.68 DR
01/07/2018	Close Period Journal			1,061.68	0.00 DR
02/07/2018	System Member Journals		150.00		150.00 DR
08/07/2018	System Member Journals		150.00		300.00 DR
16/07/2018	System Member Journals		150.00		450.00 DR
22/07/2018	System Member Journals		150.00		600.00 DR
02/08/2018	System Member Journals		150.00		750.00 DR
06/08/2018	System Member Journals		150.00		900.00 DR
16/08/2018	System Member Journals		150.00		1,050.00 DR
20/08/2018	System Member Journals		150.00		1,200.00 DR
02/10/2018	System Member Journals		300.00		1,500.00 DR
02/10/2018	System Member Journals		300.00		1,800.00 DR
02/10/2018	System Member Journals		150.00		1,950.00 DR
10/10/2018	System Member Journals		112.50		2,062.50 DR
11/10/2018	System Member Journals		112.50		2,175.00 DR
11/10/2018	System Member Journals		26.86		2,201.86 DR
11/10/2018	System Member Journals		300.00		2,501.86 DR
11/10/2018	System Member Journals		150.00		2,651.86 DR
23/01/2019	System Member Journals		665.00		3,316.86 DR
20/03/2019	System Member Journals		95.00		3,411.86 DR
02/04/2019	System Member Journals		253.27		3,665.13 DR
17/04/2019	System Member Journals		95.00		3,760.13 DR
16/05/2019	System Member Journals		13.10		3,773.23 DR
20/06/2019	System Member Journals		2,535.00		6,308.23 DR
			6,308.23	1,061.68	6,308.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions Tax) Gazi, MD Sumon - Accumulation (GAZMD000001A)</u>					
01/07/2018	Opening Balance				557.54 DR
01/07/2018	Close Period Journal			557.54	0.00 DR
13/07/2018	System Member Journals		122.20		122.20 DR
24/07/2018	System Member Journals		38.81		161.01 DR
24/07/2018	System Member Journals		10.94		171.95 DR
24/07/2018	System Member Journals		17.85		189.80 DR
10/08/2018	System Member Journals		113.51		303.31 DR
14/09/2018	System Member Journals		127.16		430.47 DR
12/10/2018	System Member Journals		173.33		603.80 DR
25/10/2018	System Member Journals		32.79		636.59 DR
09/11/2018	System Member Journals		118.99		755.58 DR
14/12/2018	System Member Journals		118.95		874.53 DR
11/01/2019	System Member Journals		115.28		989.81 DR
29/01/2019	System Member Journals		29.73		1,019.54 DR
29/01/2019	System Member Journals		17.53		1,037.07 DR
29/01/2019	System Member Journals		7.76		1,044.83 DR
15/02/2019	System Member Journals		101.68		1,146.51 DR
15/03/2019	System Member Journals		121.98		1,268.49 DR
12/04/2019	System Member Journals		176.54		1,445.03 DR
30/04/2019	System Member Journals		56.48		1,501.51 DR
30/04/2019	System Member Journals		22.33		1,523.84 DR
30/04/2019	System Member Journals		12.03		1,535.87 DR
10/05/2019	System Member Journals		123.44		1,659.31 DR
14/06/2019	System Member Journals		121.03		1,780.34 DR
			1,780.34	557.54	1,780.34 DR

Bank Accounts (60400)

CBA - Direct Investment Account (CBA13061219)

01/07/2018	Opening Balance				4,003.38 DR
02/07/2018	Transfer from CBA CommBank app CG Super		1,000.00		5,003.38 DR
08/07/2018	Transfer from CBA CommBank app CG Super		1,000.00		6,003.38 DR
12/07/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			970.00	5,033.38 DR
13/07/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			1,249.95	3,783.43 DR
13/07/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2215053341		814.69		4,598.12 DR
16/07/2018	Transfer from CBA CommBank app CG Super		1,000.00		5,598.12 DR
22/07/2018	Transfer from CBA CommBank app CG Super		1,000.00		6,598.12 DR
24/07/2018	Direct Credit 481471 SuperChoice P/L PC230718-119426605		72.96		6,671.08 DR
24/07/2018	Direct Credit 481471 SuperChoice P/L PC230718-119426332		118.99		6,790.07 DR
24/07/2018	Direct Credit 481471 SuperChoice P/L PC230718-119426495		258.74		7,048.81 DR
02/08/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			4,219.95	2,828.86 DR
02/08/2018	Transfer from CBA CommBank app CG Super		1,000.00		3,828.86 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			2,769.95	1,058.91 DR
06/08/2018	Transfer from CBA CommBank app CG Super		1,000.00		2,058.91 DR
10/08/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2234675573		756.75		2,815.66 DR
16/08/2018	Transfer from CBA CommBank app CG Super		1,000.00		3,815.66 DR
20/08/2018	Transfer from CBA CommBank app CG Super		1,000.00		4,815.66 DR
07/09/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			4,779.95	35.71 DR
14/09/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2259189652		847.76		883.47 DR
20/09/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			835.00	48.47 DR
02/10/2018	Transfer from CBA CommBank app CG Super		2,000.00		2,048.47 DR
02/10/2018	Transfer from CBA CommBank app CG Super		1,000.00		3,048.47 DR
02/10/2018	Transfer from CBA CommBank app CG Super		2,000.00		5,048.47 DR
10/10/2018	Transfer from CBA CommBank app CG Super		750.00		5,798.47 DR
11/10/2018	Transfer from CBA CommBank app CG Super		179.06		5,977.53 DR
11/10/2018	Transfer from CBA CommBank app CG Super		1,000.00		6,977.53 DR
11/10/2018	Transfer from CBA NetBank CG Super		750.00		7,727.53 DR
11/10/2018	Transfer from CBA CommBank app CG Super		2,000.00		9,727.53 DR
12/10/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2279092922		1,155.56		10,883.09 DR
12/10/2018	Direct Credit 407459 PGC FNL DIV 001222485141		30.00		10,913.09 DR
18/10/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			5,419.95	5,493.14 DR
25/10/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			1,819.95	3,673.19 DR
25/10/2018	Direct Credit 481471 SuperChoice P/L PC241018-123404176		218.60		3,891.79 DR
31/10/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			3,653.90	237.89 DR
01/11/2018	Credit Interest		2.69		240.58 DR
09/11/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2299298816		793.28		1,033.86 DR
14/12/2018	Direct Credit 361578 QUICKSUPER QUICKSPR2324497739		792.98		1,826.84 DR
11/01/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2342029213		768.52		2,595.36 DR
23/01/2019	Transfer from NetBank EKL Super CG		4,433.31		7,028.67 DR
29/01/2019	Direct Credit 481471 SuperChoice P/L PC250119-127659176		116.86		7,145.53 DR
29/01/2019	Direct Credit 481471 SuperChoice P/L PC250119-127656986		51.75		7,197.28 DR
29/01/2019	Direct Credit 481471 SuperChoice P/L PC250119-127656879		198.21		7,395.49 DR
15/02/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2367016338		677.84		8,073.33 DR
26/02/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 496931592000193377 mcgaz smsf			2,122.30	5,951.03 DR
15/03/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			5,019.95	931.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2388225748		813.18		1,744.26 DR
19/03/2019	Direct Credit 363284 CCX DIV 001227612522		125.00		1,869.26 DR
20/03/2019	Direct Credit 481471 SuperChoice P/L PC140319-129835299		633.33		2,502.59 DR
21/03/2019	Transfer Out NetBank Tfr to A/c xx5871			110,000.00	107,497.41 CR
21/03/2019	CBA Term Deposit Proceeds		118,519.50		11,022.09 DR
29/03/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			1,919.95	9,102.14 DR
01/04/2019	Credit Interest		3.62		9,105.76 DR
02/04/2019	Direct Credit 012721 ATO ATO004000010354748		1,688.44		10,794.20 DR
09/04/2019	ASIC NetBank BPAY 17301 2296243292739 ASIC fee			53.00	10,741.20 DR
12/04/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2409102753		1,176.91		11,918.11 DR
17/04/2019	Direct Credit 481471 SuperChoice P/L PC120419-131424396		633.33		12,551.44 DR
26/04/2019	Direct Credit 407459 PGC ITM DIV 001228985813		16.50		12,567.94 DR
29/04/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 4734886867021060 ATO SMSF Bill			430.00	12,137.94 DR
30/04/2019	Direct Credit 481471 SuperChoice P/L PC290419-132452648		148.89		12,286.83 DR
30/04/2019	Direct Credit 481471 SuperChoice P/L PC290419-132452551		376.50		12,663.33 DR
30/04/2019	Direct Credit 481471 SuperChoice P/L PC290419-132487745		80.22		12,743.55 DR
01/05/2019	TFN Withholding Tax			6.00	12,737.55 DR
01/05/2019	Credit Interest		14.09		12,751.64 DR
10/05/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2428528880		822.94		13,574.58 DR
16/05/2019	Direct Credit 012721 ATO ATO001000010975051		87.31		13,661.89 DR
01/06/2019	TFN Withholding Tax			7.00	13,654.89 DR
01/06/2019	Credit Interest		17.05		13,671.94 DR
14/06/2019	Direct Credit 361578 QUICKSUPER QUICKSPR2453852911		806.88		14,478.82 DR
20/06/2019	Direct Credit 481471 SuperChoice P/L PC170619-1361812		16,899.99		31,378.81 DR
26/06/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC			10,159.85	21,218.96 DR
			172,652.23	155,436.65	21,218.96 DR

Term Deposits (60800)

CBA - Term Deposit - 12 months (269253184241)

01/07/2018	Opening Balance				117,000.00 DR
21/03/2019	CBA Term Deposit Proceeds			117,000.00	0.00 DR
				117,000.00	0.00 DR

CBA Term Deposit (CBA53925871)

21/03/2019	Transfer Out NetBank Tfr to A/c xx5871		110,000.00		110,000.00 DR
			110,000.00		110,000.00 DR

Formation Expenses (64000)

Formation Expenses (64000)

01/07/2018	Opening Balance				501.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
					501.00 DR
Shares in Listed Companies (Australian) (77600)					
<i>Afterpay Limited (APT.AX)</i>					
02/08/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	300.00	4,219.95		4,219.95 DR
07/09/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	280.00	4,779.95		8,999.90 DR
20/09/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	50.00	835.00		9,834.90 DR
18/10/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	400.00	5,419.95		15,254.85 DR
31/10/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	500.00	5,569.95		20,824.80 DR
27/11/2018	Revaluation - 27/11/2018 @ \$12.970000 (System Price) - 1,530.000000 Units on hand			980.70	19,844.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.070000 (System Price) - 1,530.000000 Units on hand		18,513.00		38,357.10 DR
		1,530.00	39,337.80	980.70	38,357.10 DR
<i>City Chic Collective Limited (CCX.AX)</i>					
27/11/2018	SFH.AX to CCX.AX	2,500.00	2,789.95		2,789.95 DR
27/11/2018	Revaluation - 27/11/2018 @ \$1.200000 (System Price) - 2,500.000000 Units on hand		210.05		3,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 2,500.000000 Units on hand		1,375.00		4,375.00 DR
		2,500.00	4,375.00		4,375.00 DR
<i>The Citadel Group Limited (CGL.AX)</i>					
26/06/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	500.00	2,269.95		2,269.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.600000 (System Price) - 500.000000 Units on hand		30.05		2,300.00 DR
		500.00	2,300.00		2,300.00 DR
<i>Dicker Data Limited (DDR.AX)</i>					
26/06/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	500.00	2,479.95		2,479.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.380000 (System Price) - 500.000000 Units on hand		210.05		2,690.00 DR
		500.00	2,690.00		2,690.00 DR
<i>Erm Power Limited (EPW.AX)</i>					
29/03/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,000.00	1,919.95		1,919.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.870000 (System Price) - 1,000.000000 Units on hand			49.95	1,870.00 DR
		1,000.00	1,919.95	49.95	1,870.00 DR
<i>Greenland Minerals Limited (GGG.AX)</i>					
01/07/2018	Opening Balance	80,000.00			6,160.00 DR
31/10/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	(22,000.00)		1,753.11	4,406.89 DR
31/10/2018	Unrealised Gain writeback as at 31/10/2018		59.11		4,466.00 DR
27/11/2018	Revaluation - 27/11/2018 @ \$0.080000 (System Price) - 58,000.000000 Units on hand		174.00		4,640.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	100,000.00	5,019.95		9,659.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.135000 (System Price) - 158,000.000000 Units on hand		11,670.05		21,330.00 DR
		158,000.00	16,923.11	1,753.11	21,330.00 DR
<u>Galaxy Resources Limited (GXY.AX)</u>					
06/08/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,000.00	2,769.95		2,769.95 DR
27/11/2018	Revaluation - 27/11/2018 @ \$2.660000 (System Price) - 1,000.000000 Units on hand			109.95	2,660.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.225000 (System Price) - 1,000.000000 Units on hand			1,435.00	1,225.00 DR
		1,000.00	2,769.95	1,544.95	1,225.00 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
26/06/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,000.00	5,409.95		5,409.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.000000 (System Price) - 1,000.000000 Units on hand			409.95	5,000.00 DR
		1,000.00	5,409.95	409.95	5,000.00 DR
<u>Paragon Care Limited (PGC.AX)</u>					
13/07/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,500.00	1,249.95		1,249.95 DR
27/11/2018	Revaluation - 27/11/2018 @ \$0.670000 (System Price) - 1,500.000000 Units on hand			244.95	1,005.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.415000 (System Price) - 1,500.000000 Units on hand			382.50	622.50 DR
		1,500.00	1,249.95	627.45	622.50 DR
<u>Specialty Fashion Group Limited (SFH.AX)</u>					
12/07/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,000.00	970.00		970.00 DR
25/10/2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,500.00	1,819.95		2,789.95 DR
27/11/2018	SFH.AX to CCX.AX	(2,500.00)			2,789.95 DR
27/11/2018	SFH.AX to CCX.AX	0.00		2,789.95	0.00 DR
		0.00	2,789.95	2,789.95	0.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				1,604.30 CR
26/02/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 496931592000193377 mcgaz smsf		1,863.30		259.00 DR
29/04/2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 4734886867021060 ATO SMSF Bill		430.00		689.00 DR
01/05/2019	TFN Withholding Tax		6.00		695.00 DR
01/06/2019	TFN Withholding Tax		7.00		702.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		73.50		775.50 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			8,335.95	7,560.45 CR
			2,379.80	8,335.95	7,560.45 CR

Total Debits: 590,757.29

Total Credits: 590,757.29

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	23900/CCX.AX	City Chic Collective Limited			125.00
	23900/PGC.AX	Paragon Care Limited			46.50
	24200	Contributions			
(7,328.38)	24200/GAZCLA00001A	(Contributions) Gazi, Claudette - Accumulation			42,054.77
(3,967.40)	24200/GAZMD000001A	(Contributions) Gazi, MD Sumon - Accumulation			11,869.01
214.95	24700	Changes in Market Values of Investments			28,791.25
	25000	Interest Received			
	25000/269253184241	CBA - Term Deposit - 12 months			1,519.50
(26.66)	25000/CBA13061219	CBA - Direct Investment Account			37.45
	28500	Transfers In			
(26,413.96)	28500/GAZCLA00001A	(Transfers In) Gazi, Claudette - Accumulation			
(90,142.93)	28500/GAZMD000001A	(Transfers In) Gazi, MD Sumon - Accumulation			
	30400	ATO Supervisory Levy		259.00	
	30800	ASIC Fees		53.00	
1,604.30	48500	Income Tax Expense		8,262.45	
126,060.08	49000	Profit/Loss Allocation Account		75,869.03	
	50010	Opening Balance			
	50010/GAZCLA00001A	(Opening Balance) Gazi, Claudette - Accumulation			32,635.94
	50010/GAZMD000001A	(Opening Balance) Gazi, MD Sumon - Accumulation			93,424.14
	52420	Contributions			
(7,328.38)	52420/GAZCLA00001A	(Contributions) Gazi, Claudette - Accumulation			42,054.77
(3,967.40)	52420/GAZMD000001A	(Contributions) Gazi, MD Sumon - Accumulation			11,869.01
	52850	Transfers In			
(26,413.96)	52850/GAZCLA00001A	(Transfers In) Gazi, Claudette - Accumulation			0.00
(90,142.93)	52850/GAZMD000001A	(Transfers In) Gazi, MD Sumon - Accumulation			0.00
	53100	Share of Profit/(Loss)			
42.89	53100/GAZCLA00001A	(Share of Profit/(Loss)) Gazi, Claudette - Accumulation			9,874.70

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
123.40	53100/GAZMD000001 A	(Share of Profit/(Loss)) Gazi, MD Sumon - Accumulation			20,406.50
	53330	Income Tax			
1.83	53330/GAZCLA00001A	(Income Tax) Gazi, Claudette - Accumulation		80.67	
5.25	53330/GAZMD000001 A	(Income Tax) Gazi, MD Sumon - Accumulation		166.71	
	53800	Contributions Tax			
1,061.68	53800/GAZCLA00001A	(Contributions Tax) Gazi, Claudette - Accumulation		6,308.23	
557.54	53800/GAZMD000001 A	(Contributions Tax) Gazi, MD Sumon - Accumulation		1,780.34	
	60400	Bank Accounts			
4,003.38	60400/CBA13061219	CBA - Direct Investment Account		21,218.96	
	60800	Term Deposits			
117,000.00	60800/269253184241	CBA - Term Deposit - 12 months			0.00
	60800/CBA53925871	CBA Term Deposit		110,000.00	
501.00	64000	Formation Expenses		501.00	
	77600	Shares in Listed Companies (Australian)			
	77600/APT.AX	Afterpay Limited	1,530.0000	38,357.10	
	77600/CCX.AX	City Chic Collective Limited	2,500.0000	4,375.00	
	77600/CGL.AX	The Citadel Group Limited	500.0000	2,300.00	
	77600/DDR.AX	Dicker Data Limited	500.0000	2,690.00	
	77600/EPW.AX	Erm Power Limited	1,000.0000	1,870.00	
6,160.00	77600/GGG.AX	Greenland Minerals Limited	158,000.0000	21,330.00	
	77600/GXY.AX	Galaxy Resources Limited	1,000.0000	1,225.00	
	77600/LNK.AX	Link Administration Holdings Limited	1,000.0000	5,000.00	
	77600/PGC.AX	Paragon Care Limited	1,500.0000	622.50	
(1,604.30)	85000	Income Tax Payable/Refundable			7,560.45
				302,268.99	302,268.99

Current Year Profit/(Loss): 84,131.48