

PCJ Slagter Super Fund

A.B.N. 14 080 727 468

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	26,137.92	22,197.50
		26,137.92	22,197.50
Other Revenue			
Cash at Bank	3	8.15	3.09
Market Movement Non-Realised	4	47,910.45	67,586.19
Market Movement Realised	5	23,451.25	6,395.29
		71,369.85	73,984.57
Total Revenue		97,507.77	96,182.07
EXPENSES			
General Expense			
Fund Administration Expenses	6	2,904.00	2,860.00
Fund Lodgement Expenses	7	259.00	259.00
		3,163.00	3,119.00
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		94,344.77	93,063.07
Tax Expense			
Fund Tax Expenses	8	(11,201.97)	(9,513.22)
		(11,201.97)	(9,513.22)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		105,546.74	102,576.29

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

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
INVESTMENTS			
Australian Listed Shares	9	654,674.85	600,221.59
Australian Listed Options / Rights	10	138.40	553.60
		654,813.25	600,775.19
OTHER ASSETS			
Cash at Bank	11	1,014.43	1,797.24
Sundry Debtors - Fund Level	12	306.74	-
		1,321.17	1,797.24
TOTAL ASSETS		656,134.42	602,572.43
LIABILITIES			
Provisions for Tax - Fund	13	(11,201.97)	(9,513.22)
		(11,201.97)	(9,513.22)
TOTAL LIABILITIES		(11,201.97)	(9,513.22)
NET ASSETS AVAILABLE TO PAY BENEFITS		667,336.39	612,085.65
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	14	667,336.39	612,085.65
		667,336.39	612,085.65

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

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Statement of Significant Accounting Policies

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2019

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

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

Remeasurement changes in market values

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

d. Expenses

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

e. Benefits Paid

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

f. Liability for Accrued Benefits

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

g. Income Tax

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

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

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

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

Notes to the Financial Statements

For the year ended 30 June 2019

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

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

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

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

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

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

h. Goods and Services Tax (GST)

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

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

i. Critical Accounting Estimates and Judgments

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

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

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 2: Australian Listed Shares		
ANZ Banking Grp Ltd - Dividends	2,600.00	2,720.00
ARGO Investments - Dividends	480.00	945.00
Bank Of Queensland. - Dividends	9,000.00	8,780.00
Collins FD Ordinary Fully Paid	697.50	930.00
Insurance Australia - Dividends	-	2,300.00
Mcgrath Ordinary Fully Paid	-	400.00
National Aust. Bank - Dividends	3,960.00	1,485.00
Santos Ltd - Dividends	5,440.42	-
Telstra Corporation. - Dividends	3,960.00	4,637.50
	26,137.92	22,197.50
Note 3: Cash at Bank		
Cash at Bank - Other (Fund)	8.15	3.09
	8.15	3.09
Note 4: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	47,910.45	67,586.19
	47,910.45	67,586.19
Note 5: Market Movement Realised		
Market Movement Realised - Shares - Listed	23,451.25	6,395.29
	23,451.25	6,395.29
Note 6: Fund Administration Expenses		
Accountancy Fees	1,716.00	1,716.00
Audit Fees	1,188.00	1,144.00
	2,904.00	2,860.00
Note 7: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	259.00	259.00
Note 8: Fund Tax Expenses		
Income Tax Expense	(11,201.97)	(9,513.22)
	(11,201.97)	(9,513.22)

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 9: Australian Listed Shares		
ANZ Banking Grp Ltd	56,420.00	42,360.00
ARGO Investments	-	23,910.00
Bank Of Queensland.	119,125.00	101,900.00
Boart Longyear	500.00	1,000.00
Collins FD Ordinary Fully Paid	22,825.00	27,850.00
Leighcreek Ordinary Fully Paid	6,500.00	21,000.00
Mcgrath Ordinary Fully Paid	4,500.00	15,000.00
National Aust. Bank	64,128.00	54,820.00
Renuenergy Ordinary Fully Paid	1,710.00	3,600.00
Santos Ltd	290,280.00	250,800.00
Telstra Corporation.	84,700.00	52,400.00
Terramin Australia.	3,986.85	5,581.59
	654,674.85	600,221.59
Note 10: Australian Listed Options / Rights		
Boart Ordinary Warrant Expiring 13-Sep-2024	138.40	553.60
	138.40	553.60
Note 11: Cash at Bank		
Cash at Bank - Other (Fund)	1,014.43	1,797.24
	1,014.43	1,797.24
Note 12: Sundry Debtors - Fund Level		
Debtor - Share Transactions in processing	306.74	-
	306.74	-
Note 13: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(11,201.97)	(9,513.22)
	(11,201.97)	(9,513.22)

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 14A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	612,085.65	541,849.36
Add: Increase (Decrease) in Members' Benefits	105,546.74	102,576.29
Less: Benefit Paid	50,296.00	32,340.00
Liability for Members' Benefits End	667,336.39	612,085.65

Note 14B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	667,336.39	612,085.65

Compilation Report

For the year ended 30 June 2019

We have compiled the accompanying special purpose financial statements of PCJ Slagter Super Fund, which comprise the statement of financial position as at 30 June 2019, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Director of the Trustee Company

The Director of the Trustee Company of PCJ Slagter Super Fund is 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 Director 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 Director of the Trustee Company who is 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: _____

PCJ Slagter Super Fund

Trustee Declaration

For the year ended 30 June 2019

The director of the trustee company has determined that the fund is not a reporting entity. The director of the trustee company has 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 director of the trustee company:

- i. The financial statements and notes to the financial statements for the 30 June 2019 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

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

Peter Slagter

Date: __/__/____

Investment Summary

As at 30 June 2019

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Actual Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Other (Fund)	-	-	-	-	1,014.43	1,014.43	-	-	0.15
					1,014.43	1,014.43			0.15
Domestic Shares									
ANZ Banking Grp Ltd	ANZ	2,000.0000	29.0240	28.2100	58,047.99	56,420.00	(1,627.99)	(2.80)	8.60
Bank Of Queensland.	BOQ	12,500.0000	11.8272	9.5300	147,839.66	119,125.00	(28,714.66)	(19.42)	18.16
Boart Longyear	BLY	100,000.0000	0.3380	0.0050	33,798.46	500.00	(33,298.46)	(98.52)	0.08
Boart Ordinary Warrant Expiring 13-Sep-	BLYO	138,400.0000	0.3380	0.0010	46,777.06	138.40	(46,638.66)	(99.70)	0.02
Collins FD Ordinary Fully Paid	CKF	2,750.0000	6.4641	8.3000	17,776.30	22,825.00	5,048.70	28.40	3.48
Leighcreek Ordinary Fully Paid	LCK	25,000.0000	0.2494	0.2600	6,234.31	6,500.00	265.69	4.26	0.99
Mcgrath Ordinary Fully Paid	MEA	20,000.0000	0.8172	0.2250	16,343.99	4,500.00	(11,843.99)	(72.47)	0.69
National Aust. Bank	NAB	2,400.0000	29.2177	26.7200	70,122.58	64,128.00	(5,994.58)	(8.55)	9.78
Renuenergy Ordinary Fully Paid	RNE	30,000.0000	0.5194	0.0570	15,580.71	1,710.00	(13,870.71)	(89.02)	0.26
Santos Ltd	STO	41,000.0000	8.5535	7.0800	350,694.70	290,280.00	(60,414.70)	(17.23)	44.26
Telstra Corporation.	TLS	22,000.0000	4.2559	3.8500	93,630.50	84,700.00	(8,930.50)	(9.54)	12.91
Terramin Australia.	TZN	53,158.0000	0.1546	0.0750	8,216.23	3,986.85	(4,229.38)	(51.48)	0.61
					865,062.49	654,813.25	(210,249.24)	(24.30)	99.85
Total Investments					866,076.92	655,827.68	(210,249.24)	(24.28)	100.00

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

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

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

Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Slagter, Peter (72)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00002) - 13.23	612,085.65	-	-	-	-	-	50,296.00	105,546.74	667,336.39
	612,085.65	-	-	-	-	-	50,296.00	105,546.74	667,336.39
	612,085.65	-	-	-	-	-	50,296.00	105,546.74	667,336.39
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	612,085.65	-	-	-	-	-	50,296.00	105,546.74	667,336.39

CALCULATED FUND EARNING RATE:		APPLIED FUND EARNING RATE:	
17.7906 %		17.7906 %	

Member Statement

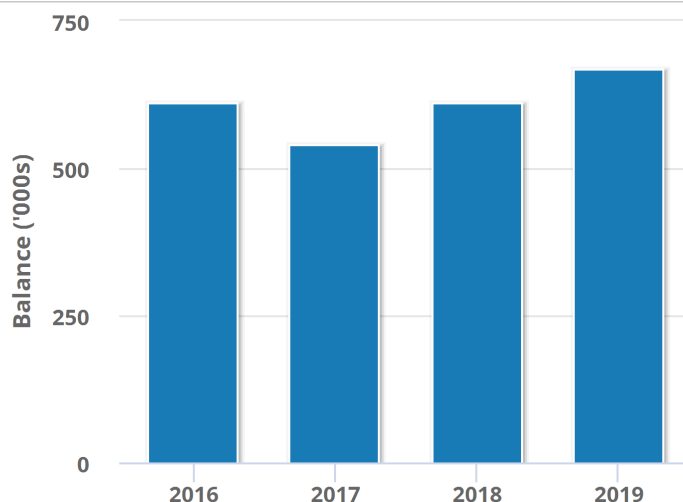
For the year ended 30 June 2019

Member details

Mr Peter Slagter
PO Box 18
DERNANCOURT SA 5075

Valid TFN Supplied: Yes
Date of Birth: 21/09/1946
Date Joined Fund: 26/04/2012
Date Employed:
Eligible Service Date: 01/02/1978

Your recent balance history



YOUR OPENING BALANCE

\$612,085.65**\$55,250.74****Balance Increase**

YOUR CLOSING BALANCE

\$667,336.39

Your Net Fund Return

17.7906%

Your account at a glance

Opening Balance as at 01/07/2018	\$612,085.65
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What has been deducted from your account

Pension Payments During Period	\$50,296.00
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New Earnings	\$105,546.74
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Closing Balance at 30/06/2019	\$667,336.39
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Member Statement

For the year ended 30 June 2019

Consolidated - Mr Peter Slagter

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$667,336.39
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$88,287.27
Taxable Component	\$579,049.12

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$667,336.39
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	17.79 %
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Member Statement

For the year ended 30 June 2019

Account Based Pension - Mr Peter Slagter

PENSION ACCOUNT DETAILS

Member ID	00002
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$612,085.65
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What has been deducted from your account

Pension Payments During Period	\$50,296.00
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New Earnings	\$105,546.74
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Closing Balance at 30/06/2019	\$667,336.39
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$667,336.39
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$88,287.27
Tax Free Proportion %	13.23%
Taxable Component	\$579,049.12

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Mr Peter Slagter

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Peter Slagter
(08) 8211 9426
PO Box 18
DERNANCOURT SA 5075

ADMINISTRATOR CONTACT DETAILS

Peter Slagter
PO Box 18
DERNANCOURT SA 5075

(08) 8211 9426

Minutes of Meeting of the Sole Director of Herzilein Pty Ltd (ACN 158003411) as Trustee for PCJ Slagter Super Fund

Held at: PO Box 18
DERNANCOURT SA 5075

Held on: 08/11/2019

Present:

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

The company acts as trustee of PCJ Slagter 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 sole director 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 2019 and it was resolved that such statements be and are hereby adopted as tabled.

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

Income Tax Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2019, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

Investment Strategy:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income:

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2019.

23/07/2018	SELL	Renuenergy Ordinary Fully Paid Deferred	0.00
29/08/2018	SELL	ARGO Investments	2,395.05
15/10/2018	SELL	Collins FD Ordinary Fully Paid	26,767.84
19/10/2018	BUY	Bank Of Queensland.	26,131.32
31/10/2018	BUY	ANZ Banking Grp Ltd	6,339.95
31/10/2018	SELL	Mcgrath Ordinary Fully Paid	6,080.05
12/11/2018	SELL	ARGO Investments	13,145.05
12/11/2018	BUY	Collins FD Ordinary Fully Paid	12,534.13
11/12/2018	BUY	Renuenergy Ordinary Fully Paid	0.00
11/01/2019	RIGHTS	Leighcreek Ordinary Fully Paid Deferred	0.00
23/01/2019	BUY	Santos Ltd	6,129.95
14/02/2019	BUY	Telstra Corporation.	6,489.95
14/02/2019	SELL	ARGO Investments	7,941.02
08/03/2019	SELL	Leighcreek Ordinary Fully Paid Deferred	0.00
29/03/2019	SELL	Leighcreek Ordinary Fully Paid	18,720.05
29/03/2019	SELL	Leighcreek Ordinary Fully Paid	7,980.05
05/04/2019	BUY	ANZ Banking Grp Ltd	11,945.95
05/04/2019	BUY	National Aust. Bank	10,136.01
05/04/2019	SELL	Leighcreek Ordinary Fully Paid	13,695.05
18/04/2019	RIGHTS	RENU Energy Limited	0.00
11/06/2019	SELL	RENU Energy Limited	0.00

27/06/2019	SELL	ANZ Banking Grp Ltd	5,614.05
27/06/2019	BUY	Leighcreek Ordinary Fully Paid	5,307.31

Auditors and Tax Agents:

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 2020.

Director's Status:

The sole director 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 2019* (NAT 71287).

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

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

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place **X** in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

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

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

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

2 Name of self-managed superannuation fund (SMSF)

PCJ Slagter Super Fund

3 Australian business number (ABN) (if applicable) **14080727468**

4 Current postal address

PO Box 18

Suburb/town

DERNANCOURT

State/territory

SA

Postcode

5075

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 ☐

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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 A of the audit report qualified? **B** No ☐ Yes ☐

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

If the audit report was qualified, have the reported issues been rectified? **D** No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. ☐ Go to C.

B Financial institution account details for tax refunds

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

BSB number Account number

Account name

C Electronic service address alias

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

SuperMate

Fund's tax file number (TFN) **On File**

8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure **B** **A** Code

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

C No ☐ Yes ☒

9 Was the fund wound up during the income year?

No ☒ Yes ☐ If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No ☐ Yes ☐

10 Exempt current pension income

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

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

No ☐ Go to Section B: Income.

Yes ☒ Exempt current pension income amount **A** \$ ~~00~~

you use to calculate your exempt current pension income?

Segregated assets method **B** ☒

Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes ☐

Did the fund have any other income that was assessable?

E Yes ☐ Go to Section B: Income.

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

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



Section B: Income

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

11 Income

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

G No ☐ Yes ☐

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

Have you applied an exemption or rollover?

M No ☐ Yes ☐

Code

☐

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income

D1 \$

Net foreign income

D \$

Loss

☐

Australian franking credits from a New Zealand company

E \$

Transfers from foreign funds

F \$

Number

Gross payments where ABN not quoted

H \$

Gross distribution from partnerships

I \$

*Unfranked dividend amount

J \$

*Franked dividend amount

K \$

*Dividend franking credit

L \$

*Gross trust distributions

M \$

Loss

☐

Code

☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

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

less Transfer of liability to life insurance company or PST

R6 \$

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

R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income

S \$

*Assessable income due to changed tax status of fund

T \$

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

U \$

Code

☐

#This is a mandatory label.

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

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

W \$

Loss

☐

Exempt current pension income

Y \$

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

V \$

Loss

☐

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS			NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/>		A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>		B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>		D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>		E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="0"/>		F2	\$ <input type="text" value="0"/>
Death benefit increase	G1	\$ <input type="text" value="0"/>			
SMSF auditor fee	H1	\$ <input type="text" value="0"/>		H2	\$ <input type="text" value="1,188"/>
Investment expenses	I1	\$ <input type="text" value="0"/>		I2	\$ <input type="text" value="0"/>
Management and administration expenses	J1	\$ <input type="text" value="0"/>		J2	\$ <input type="text" value="1,716"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>		U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="259"/>	Code <input type="text" value="O"/>	L2	\$ <input type="text" value="0"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>			
TOTAL DEDUCTIONS N \$ <input type="text" value="259"/> (Total A1 to M1)			TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="2,904"/> (Total A2 to L2)		
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="259"/> Loss <input type="text" value="L"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			TOTAL SMSF EXPENSES Z \$ <input type="text" value="3,163"/> (N plus Y)		

#This is a mandatory label.

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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** \$ (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 \$** **0.00**Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** **0.00**Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** **0.00**Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

H6 \$ **0.00**Credit for foreign resident capital gains
withholding amounts**H8 \$** **0.00**

Eligible credits

H \$ **0.00**

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

#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** **11,201.97**(unused amount from label **E** –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** **-10,942.97**

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

#This is a mandatory label.

Section E: Losses**14 Losses**

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

Tax losses carried forward
to later income years**U \$** **0**Net capital losses carried
forward to later income years**V \$** **0**



Section F: **Member information**

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Slagter

First given name

Peter

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth Day / Month / Year **21** / **9** / **1946**

Contributions

OPENING ACCOUNT BALANCE \$ **612,085.65**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **0.00**

CGT small business retirement exemption

C \$ **0.00**

CGT small business 15-year exemption amount

D \$ **0.00**

Personal injury election

E \$ **0.00**

Spouse and child contributions

F \$ **0.00**

Other third party contributions

G \$ **0.00**

Proceeds from primary residence disposal

H \$ **0.00**

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ **0.00**

Non-assessable foreign superannuation fund amount

J \$ **0.00**

Transfer from reserve: assessable amount

K \$ **0.00**

Transfer from reserve: non-assessable amount

L \$ **0.00**

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

T \$ **0.00**

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

M \$ **0.00**

TOTAL CONTRIBUTIONS N \$ **0.00**

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

Other transactions

Allocated earnings or losses

O \$ **105,546.74**

Loss

☐

Accumulation phase account balance

S1 \$ **0.00**

Retirement phase account balance – Non CDBIS

S2 \$ **667,336.39**

Retirement phase account balance – CDBIS

S3 \$ **0.00**

Inward rollovers and transfers

P \$ **0.00**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **50,296.00**

Code

☐

Code

M

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **667,336.39**

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

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

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

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



MEMBER 2

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance – Non CDBIS

S2 \$ 0.00

Retirement phase account balance – CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00



MEMBER 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 / /

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 0.00

Loss

☐

Inward
rollovers and
transfers

P \$ 0.00

Outward
rollovers and
transfers

Q \$ 0.00

Lump Sum
payments

R1 \$ 0.00

Income
stream
payments

R2 \$ 0.00

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance
– Non CDBIS

S2 \$ 0.00

Retirement phase account balance
– CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse
borrowing arrangement amount Y \$ 0.00



MEMBER 4Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names

Member's TFN

See the Privacy note in the Declaration. Date of birth / / **Contributions**OPENING ACCOUNT BALANCE \$ 0.00 Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T** \$ 0.00Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0.00**TOTAL CONTRIBUTIONS N** \$ 0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 0.00

Loss

☐Inward
rollovers and
transfers**P** \$ 0.00Outward
rollovers and
transfers**Q** \$ 0.00Lump Sum
payments**R1** \$ 0.00Income
stream
payments**R2** \$ 0.00

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2** \$ 0.00Retirement 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** \$ 0.00Retirement phase value **X2** \$ 0.00Outstanding limited recourse
borrowing arrangement amount **Y** \$ 0.00

Section G: Supplementary member information

MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 6Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name Account status ☐Code ☐First given name Other given names **Member's TFN**

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

ContributionsOPENING ACCOUNT BALANCE \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T** \$ 0.00Any other contributions
(including Super Co-contributions and
Low Income Super Amounts)**M** \$ 0.00**TOTAL CONTRIBUTIONS N** \$ 0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings
or losses**O** \$ 0.00Inward
rollovers and
transfers**P** \$ 0.00Outward
rollovers and
transfers**Q** \$ 0.00Lump Sum
payments**R1** \$ 0.00Income
stream
payments**R2** \$ 0.00

Loss

☐

Code

☐

Code

☐

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2** \$ 0.00Retirement 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** \$ 0.00Retirement phase value **X2** \$ 0.00Outstanding limited recourse
borrowing arrangement amount **Y** \$ 0.00

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year
 / /

If deceased, date of death

Day / Month / Year
 / /

Account status

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 Day / Month / Year
 / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings
or losses

O \$ 0.00

Inward
rollovers and
transfers

P \$ 0.00

Outward
rollovers and
transfers

Q \$ 0.00

Lump Sum
payments

R1 \$ 0.00

Income
stream
payments

R2 \$ 0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance
– Non CDBIS

S2 \$ 0.00

Retirement phase account balance
– CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse
borrowing arrangement amount Y \$ 0.00

MEMBER 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

Account status

Code

Contributions

OPENING ACCOUNT BALANCE \$ 0.00

Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00

Receipt date

H1 Day / Month / Year

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00

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

T \$ 0.00

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

M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$ 0.00

Retirement phase account balance – Non CDBIS

S2 \$ 0.00

Retirement phase account balance – CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$ 0.00

Retirement phase value X2 \$ 0.00

Outstanding limited recourse borrowing arrangement amount Y \$ 0.00

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ ~~00~~

Unlisted trusts **B** \$ ~~00~~

Insurance policy **C** \$ ~~00~~

Other managed investments **D** \$ ~~00~~

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~00~~

Australian non-residential real property

J2 \$ ~~00~~

Overseas real property

J3 \$ ~~00~~

Australian shares

J4 \$ ~~00~~

Overseas shares

J5 \$ ~~00~~

Other

J6 \$ ~~00~~

Cash and term deposits **E** \$ ~~00~~

Debt securities **F** \$ ~~00~~

Loans **G** \$ ~~00~~

Listed shares **H** \$ ~~00~~

Unlisted shares **I** \$ ~~00~~

Limited recourse borrowing arrangements **J** \$ ~~00~~

Non-residential real property **K** \$ ~~00~~

Residential real property **L** \$ ~~00~~

Collectables and personal use assets **M** \$ ~~00~~

Other assets **O** \$ ~~00~~

15c Other investments

Crypto-Currency **N** \$ ~~00~~

15d Overseas direct investments

Overseas shares **P** \$ ~~00~~

Overseas non-residential real property **Q** \$ ~~00~~

Overseas residential real property **R** \$ ~~00~~

Overseas managed investments **S** \$ ~~00~~

Other overseas assets **T** \$ ~~00~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ ~~00~~
(Sum of labels **A** to **T**)

15e In-house assets

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

A No ☒

Yes ☐

\$ ~~00~~

15f Limited recourse borrowing arrangements

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

A No ☐

Yes ☐

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

B No ☐

Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	••
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	••
Other borrowings	V3 \$	<input type="text" value="0"/>	••
Borrowings		V \$	<input type="text" value="0"/> ••

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="667,336"/>	••
Reserve accounts	X \$	<input type="text" value="0"/>	••
Other liabilities	Y \$	<input type="text" value="0"/>	••
TOTAL LIABILITIES	Z \$	<input type="text" value="667,336"/>	••

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H \$	<input type="text" value="0"/>	••
Total TOFA losses	I \$	<input type="text" value="0"/>	••

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2019* for each election.

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Slagter

First given name

Peter

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1007071

Tax agent number

25809482

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00002	Slagter, Peter (00001) ACCOUNT RETIREMENT PENSION			612,085.65		541,849.36
205	Australian Listed Shares					
205 0146	ANZ Banking Grp Ltd					
		2,000.0000	56,420.00		42,360.00	
205 0176	ARGO Investments		-		23,910.00	
205 0339	Bank Of Queensland.					
		12,500.0000	119,125.00		101,900.00	
205 0422	Boart Longyear					
		100,000.0000	500.00		1,000.00	
205 0561	Renuenergy Ordinary Fully Paid					
		30,000.0000	1,710.00		3,600.00	
205 0562	Mcgrath Ordinary Fully Paid					
		20,000.0000	4,500.00		15,000.00	
205 0567	Collins FD Ordinary Fully Paid					
		2,750.0000	22,825.00		27,850.00	
205 1671	National Aust. Bank					
		2,400.0000	64,128.00		54,820.00	
205 2142	Santos Ltd					
		41,000.0000	290,280.00		250,800.00	
205 2346	Telstra Corporation.					
		22,000.0000	84,700.00		52,400.00	
205 2352	Terramin Australia.					
		53,158.0000	3,986.85		5,581.59	
205 2608	Leighcreek Ordinary Fully Paid					
		25,000.0000	6,500.00		21,000.00	
237	Australian Listed Options / Rights					
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024					
		138,400.0000	138.40		553.60	
290	Cash at Bank					
290 0003	Cash at Bank - Other (Fund)		1,014.43		1,797.24	
300	Sundry Debtors - Fund Level					
300 0001	Debtor - Share Transactions in processing		306.74		-	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(11,201.97)		(9,513.22)
605	Australian Listed Shares					
605 0146	ANZ Banking Grp Ltd - Dividends			2,600.00		2,720.00
605 0176	ARGO Investments - Dividends			480.00		945.00
605 0339	Bank Of Queensland. - Dividends			9,000.00		8,780.00

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0562	Mcgrath Ordinary Fully Paid			-		400.00
605 0567	Collins FD Ordinary Fully Paid			697.50		930.00
605 1293	Insurance Australia - Dividends			-		2,300.00
605 1671	National Aust. Bank - Dividends			3,960.00		1,485.00
605 2142	Santos Ltd - Dividends			5,440.42		-
605 2346	Telstra Corporation. - Dividends			3,960.00		4,637.50
690	Cash at Bank					
690 0003	Cash at Bank - Other (Fund)			8.15		3.09
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			47,910.45		67,586.19
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			23,451.25		6,395.29
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,716.00		1,716.00	
801 0005	Audit Fees		1,188.00		1,144.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(11,201.97)		(9,513.22)	
906	Pension Member Payments					
906 00002	Slagter, Peter (00001) ACCOUNT RETIREMENT PENSION		50,296.00		32,340.00	
			698,391.45	698,391.45	628,518.21	628,518.21

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			612,085.65	612,085.65
00002	Slagter, Peter (00001) ACCOUNT RETIREMENT PENSION			612,085.65	612,085.65
199	Current Period Surplus			-	105,546.74
205	Australian Listed Shares			600,221.59	654,674.85
205 0146	ANZ Banking Grp Ltd			42,360.00	56,420.00
	1/07/2018	1,500.0000			
	31/10/2018	250.0000	6,339.95 commsec		
	5/04/2019	450.0000	11,945.95 Commsec		
	27/06/2019	(200.0000)	(5,614.05) Sale of ANZ Banking Grp Ltd O/S receipt at 30.6.19		
	30/06/2019	-	542.09 Realised market movement		
	30/06/2019	-	846.06 Unrealised market movement		
		2,000.0000			
205 0176	ARGO Investments			23,910.00	-
	1/07/2018	3,000.0000			
	29/08/2018	(300.0000)	(2,395.05) Commsec		
	12/11/2018	(1,700.0000)	(13,145.05) Commsec		
	14/02/2019	(1,000.0000)	(7,941.02) Commsec		
	30/06/2019	-	(428.88) Realised market movement		
		-			
205 0339	Bank Of Queensland.			101,900.00	119,125.00
	1/07/2018	10,000.0000			
	19/10/2018	2,500.0000	26,131.32 Commsec		
	30/06/2019	-	(8,906.32) Unrealised market movement		
		12,500.0000			
205 0422	Boart Longyear			1,000.00	500.00
	1/07/2018	100,000.0000			
	30/06/2019	-	(500.00) Unrealised market movement		
		100,000.0000			
205 0561	Renuenergy Ordinary Fully Paid			3,600.00	1,710.00
	1/07/2018	300,000.0000			
	11/12/2018	-	0.00 RNE Unit Consolidation (1 for 10)		
	30/06/2019	-	(1,890.00) Unrealised market movement		
		30,000.0000			
205 0562	Mcgrath Ordinary Fully Paid			15,000.00	4,500.00
	1/07/2018	40,000.0000			
	31/10/2018	(20,000.0000)	(6,080.05) Commsec		
	30/06/2019	-	(1,419.95) Realised market movement		
	30/06/2019	-	(3,000.00) Unrealised market movement		
		20,000.0000			
205 0567	Collins FD Ordinary Fully Paid			27,850.00	22,825.00
	1/07/2018	5,000.0000			
	15/10/2018	(4,000.0000)	(26,767.84) Commsec		
	12/11/2018	1,750.0000	12,534.13 commsec		
	30/06/2019	-	4,487.84 Realised market movement		
	30/06/2019	-	4,720.87 Unrealised market movement		
		2,750.0000			
205 1671	National Aust. Bank			54,820.00	64,128.00
	1/07/2018	2,000.0000			
	5/04/2019	400.0000	10,136.01 commsec		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2019	-	(828.01) Unrealised market movement		
		2,400.0000			
205 2142	Santos Ltd			250,800.00	290,280.00
	1/07/2018	40,000.0000			
	23/01/2019	1,000.0000	6,129.95 Commsec		
	30/06/2019	-	33,350.05 Unrealised market movement		
		41,000.0000			
205 2346	Telstra Corporation.			52,400.00	84,700.00
	1/07/2018	20,000.0000			
	14/02/2019	2,000.0000	6,489.95 commsec		
	30/06/2019	-	25,810.05 Unrealised market movement		
		22,000.0000			
205 2352	Terramin Australia.			5,581.59	3,986.85
	1/07/2018	53,158.0000			
	30/06/2019	-	(1,594.74) Unrealised market movement		
		53,158.0000			
205 2605	Renuenergy Ordinary Fully Paid Deferred			-	-
	1/07/2018	150,000.0000			
	23/07/2018	(150,000.0000)	0.00 RNENB 1:2 NON-RENOUCE ISSUE OF ORD SHS @ 1.2C		
		-			
205 2608	Leighcreek Ordinary Fully Paid			21,000.00	6,500.00
	1/07/2018	120,000.0000			
	29/03/2019	(20,000.0000)	(7,980.05) Commsec		
	29/03/2019	(50,000.0000)	(18,720.05) commsec		
	5/04/2019	(45,000.0000)	(13,695.05) commsec		
	27/06/2019	20,000.0000	5,307.31 Purchase of Leighcreek Ordinary Fully Paid o/s pymt at		
	30/06/2019	-	20,270.15 Realised market movement		
	30/06/2019	-	317.69 Unrealised market movement		
		25,000.0000			
205 2657	Leighcreek Ordinary Fully Paid Deferred			-	-
	1/07/2018	-			
	11/01/2019	8,000.0000	0.00 LCK 1:15 NON-RENOUCE ISSUE OF ORD SHS @ 12C		
	8/03/2019	(8,000.0000)	0.00 LCKNA 1:15 NON-RENOUCE ISSUE OF ORD SHS @ 12C		
		-			
205 2658	RENU Energy Limited			-	-
	1/07/2018	-			
	18/04/2019	22,500.0000	0.00 RNE 3:4 NON-RENOUCE ISSUE OF ORD SHS @ 6.6C		
	11/06/2019	(22,500.0000)	0.00 RNENC 3:4 NON-RENOUCE ISSUE OF ORD SHS @ 6.6C		
		-			
237	Australian Listed Options / Rights			553.60	138.40
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024			553.60	138.40
	1/07/2018	138,400.0000			
	30/06/2019	-	(415.20) Unrealised market movement		
		138,400.0000			
290	Cash at Bank			1,797.24	1,014.43
290 0003	Cash at Bank - Other (Fund)			1,797.24	1,014.43
	2/07/2018		1,200.00 ANZ Dividend		
	3/07/2018		(600.00) Super Payment		
	5/07/2018		1,980.00 NAB Dividend		
	10/07/2018		(600.00) Super Payment		
	17/07/2018		(600.00) Super Payment		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/07/2018		(600.00) Super Payment		
	26/07/2018		450.00 Collins Foods		
	31/07/2018		(600.00) Super Payment		
	7/08/2018		(600.00) Super Payment		
	14/08/2018		(600.00) Super Payment		
	21/08/2018		(600.00) Super Payment		
	28/08/2018		(600.00) Super Payment		
	29/08/2018		2,395.05 Commsec		
	4/09/2018		(600.00) Super Payment		
	11/09/2018		(600.00) Super Payment		
	14/09/2018		480.00 ARGO Dividend		
	18/09/2018		(600.00) Super Payment		
	25/09/2018		(600.00) Super Payment		
	27/09/2018		1,906.19 Santos Dividend		
	27/09/2018		2,200.00 TLS Dividend		
	2/10/2018		(600.00) Super Payment		
	9/10/2018		(600.00) Super Payment		
	15/10/2018		26,767.84 Commsec		
	16/10/2018		(600.00) Super Payment		
	19/10/2018		(26,131.32) Commsec		
	23/10/2018		(600.00) Super Payment		
	30/10/2018		(600.00) Super Payment		
	31/10/2018		6,080.05 Commsec		
	31/10/2018		(6,339.95) commsec		
	1/11/2018		1.63 Credit Interest		
	6/11/2018		(600.00) Super Payment		
	12/11/2018		(12,534.13) commsec		
	12/11/2018		13,145.05 Commsec		
	13/11/2018		(600.00) Super Payment		
	14/11/2018		4,750.00 BOQ Dividend		
	20/11/2018		(600.00) Super Payment		
	27/11/2018		(600.00) Super Payment		
	4/12/2018		(600.00) Super Payment		
	11/12/2018		(600.00) Super Payment		
	14/12/2018		1,980.00 NAB Dividend		
	18/12/2018		1,400.00 ANZ Dividend		
	18/12/2018		(600.00) Super Payment		
	21/12/2018		247.50 Collins Foods		
	25/12/2018		(600.00) Super Payment		
	1/01/2019		(600.00) Super Payment		
	10/01/2019		(2,904.00) TTO Invoices deducted from pension payments		
	15/01/2019		(296.00) Super Payment		
	18/01/2019		9,254.22 2018 Tax refund		
	22/01/2019		(600.00) Super Payment		
	23/01/2019		(6,129.95) Commsec		
	29/01/2019		(600.00) Super Payment		
	1/02/2019		0.46 Credit Interest		
	5/02/2019		(600.00) Super Payment		
	12/02/2019		(600.00) Super Payment		
	14/02/2019		(6,489.95) commsec		
	14/02/2019		7,941.02 Commsec		
	19/02/2019		(600.00) Super Payment		
	26/02/2019		(600.00) Super Payment		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	5/03/2019		(600.00) Super Payment		
	12/03/2019		(600.00) Super Payment		
	19/03/2019		(600.00) Super Payment		
	26/03/2019		(600.00) Super Payment		
	28/03/2019		3,534.23 Santos Dividend		
	29/03/2019		18,720.05 commsec		
	29/03/2019		1,760.00 TLS Dividend		
	29/03/2019		7,980.05 Commsec		
	29/03/2019		(10,000.00) PCJ Slagter		
	1/04/2019		0.94 Credit Interest		
	2/04/2019		(600.00) Super Payment		
	5/04/2019		(11,945.95) Commsec		
	5/04/2019		(10,136.01) commsec		
	5/04/2019		13,695.05 commsec		
	9/04/2019		(600.00) Super Payment		
	16/04/2019		(600.00) Super Payment		
	23/04/2019		(600.00) Super Payment		
	30/04/2019		(600.00) Super Payment		
	1/05/2019		3.53 Credit Interest		
	7/05/2019		(600.00) Super Payment		
	14/05/2019		(600.00) Super Payment		
	21/05/2019		(600.00) Super Payment		
	22/05/2019		4,250.00 BOQ Dividend		
	23/05/2019		(5,000.00) PCJ Slagter		
	28/05/2019		(600.00) Super Payment		
	1/06/2019		1.59 Credit Interest		
	4/06/2019		(600.00) Super Payment		
	5/06/2019		(5,000.00) PCJ Slagter		
	11/06/2019		(600.00) Super Payment		
	18/06/2019		(600.00) Super Payment		
	25/06/2019		(600.00) Super Payment		
300	Sundry Debtors - Fund Level			-	306.74
300 0001	Debtor - Share Transactions in processing			-	306.74
	27/06/2019		306.74 O/S commsec trade @ 30.6.19 ANZ sale & LCK buy		
310	Accrued Income			-	-
310 0001	Accrued Income			-	-
	2/07/2018		1,200.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	2/07/2018		(1,200.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	5/07/2018		1,980.00 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	5/07/2018		(1,980.00) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	26/07/2018		450.00 CKF 9C FRANKED@30%		
	26/07/2018		(450.00) CKF 9C FRANKED@30%		
	14/09/2018		480.00 ARG 16C FRANKED@30%; 4C LIC CG; DRP		
	14/09/2018		(480.00) ARG 16C FRANKED@30%; 4C LIC CG; DRP		
	27/09/2018		2,200.00 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	27/09/2018		(2,200.00) TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	27/09/2018		1,906.19 STO US 3.5C FRANKED @ 30%;DRP SUSP		
	27/09/2018		(1,906.19) STO US 3.5C FRANKED @ 30%;DRP SUSP		
	14/11/2018		(4,750.00) BOQ 38C FRANKED @30%; DRP		
	14/11/2018		4,750.00 BOQ 38C FRANKED @30%; DRP		
	14/12/2018		1,980.00 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	14/12/2018		(1,980.00) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/12/2018		1,400.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2018		(1,400.00) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	21/12/2018		247.50 CKF 9C FRANKED@30%		
	21/12/2018		(247.50) CKF 9C FRANKED@30%		
	28/03/2019		3,534.23 STO US 6.2C FRANKED@30%; DRP SUSP		
	28/03/2019		(3,534.23) STO US 6.2C FRANKED@30%; DRP SUSP		
	29/03/2019		1,760.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	29/03/2019		(1,760.00) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	22/05/2019		4,250.00 BOQ 34C FRANKED @30%; DRP		
	22/05/2019		(4,250.00) BOQ 34C FRANKED @30%; DRP		
450	Provisions for Tax - Fund			(9,513.22)	(11,201.97)
450 0009	Provision for Income Tax (Fund)			(9,513.22)	(11,201.97)
	18/01/2019		9,513.22 Final Tax Refund		
	30/06/2019		(11,201.97) Current year tax expense		
605	Australian Listed Shares			-	26,137.92
605 0146	ANZ Banking Grp Ltd - Dividends			-	2,600.00
	2/07/2018		1,200.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2018		1,400.00 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
605 0176	ARGO Investments - Dividends			-	480.00
	14/09/2018		480.00 ARG 16C FRANKED@30%; 4C LIC CG; DRP		
605 0339	Bank Of Queensland. - Dividends			-	9,000.00
	14/11/2018		4,750.00 BOQ 38C FRANKED @30%; DRP		
	22/05/2019		4,250.00 BOQ 34C FRANKED @30%; DRP		
605 0567	Collins FD Ordinary Fully Paid			-	697.50
	26/07/2018		450.00 CKF 9C FRANKED@30%		
	21/12/2018		247.50 CKF 9C FRANKED@30%		
605 1671	National Aust. Bank - Dividends			-	3,960.00
	5/07/2018		1,980.00 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	14/12/2018		1,980.00 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
605 2142	Santos Ltd - Dividends			-	5,440.42
	27/09/2018		1,906.19 STO US 3.5C FRANKED @ 30%;DRP SUSP		
	28/03/2019		3,534.23 STO US 6.2C FRANKED@30%; DRP SUSP		
605 2346	Telstra Corporation. - Dividends			-	3,960.00
	27/09/2018		2,200.00 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	29/03/2019		1,760.00 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
690	Cash at Bank			-	8.15
690 0003	Cash at Bank - Other (Fund)			-	8.15
	1/11/2018		1.63 Credit Interest		
	1/02/2019		0.46 Credit Interest		
	1/04/2019		0.94 Credit Interest		
	1/05/2019		3.53 Credit Interest		
	1/06/2019		1.59 Credit Interest		
780	Market Movement Non-Realised			-	47,910.45
780 0015	Market Movement Non-Realised - Shares - Listed			-	47,910.45
	30/06/2019		47,910.45 Unrealised market movement - Domestic Shares		
785	Market Movement Realised			-	23,451.25
785 0015	Market Movement Realised - Shares - Listed			-	23,451.25
	30/06/2019		23,451.25 Realised market movement - Domestic Shares		
801	Fund Administration Expenses			-	2,904.00

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0001	Accountancy Fees 10/01/2019		1,716.00 TTO accountancy fee offset from pension	-	1,716.00
801 0005	Audit Fees 10/01/2019		1,188.00 TTO Audit fee offset from pension	-	1,188.00
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy 18/01/2019		259.00 ATO Levy Refund	-	259.00
860	Fund Tax Expenses			-	(11,201.97)
860 0004	Income Tax Expense 30/06/2019		(11,201.97) Current year tax expense	-	(11,201.97)
906	Pension Member Payments			-	50,296.00
00002	Slagter, Peter (00001) ACCOUNT RETIREMENT PENSION			-	50,296.00
	3/07/2018		600.00 Super Payment		
	10/07/2018		600.00 Super Payment		
	17/07/2018		600.00 Super Payment		
	24/07/2018		600.00 Super Payment		
	31/07/2018		600.00 Super Payment		
	7/08/2018		600.00 Super Payment		
	14/08/2018		600.00 Super Payment		
	21/08/2018		600.00 Super Payment		
	28/08/2018		600.00 Super Payment		
	4/09/2018		600.00 Super Payment		
	11/09/2018		600.00 Super Payment		
	18/09/2018		600.00 Super Payment		
	25/09/2018		600.00 Super Payment		
	2/10/2018		600.00 Super Payment		
	9/10/2018		600.00 Super Payment		
	16/10/2018		600.00 Super Payment		
	23/10/2018		600.00 Super Payment		
	30/10/2018		600.00 Super Payment		
	6/11/2018		600.00 Super Payment		
	13/11/2018		600.00 Super Payment		
	20/11/2018		600.00 Super Payment		
	27/11/2018		600.00 Super Payment		
	4/12/2018		600.00 Super Payment		
	11/12/2018		600.00 Super Payment		
	18/12/2018		600.00 Super Payment		
	25/12/2018		600.00 Super Payment		
	1/01/2019		600.00 Super Payment		
	15/01/2019		296.00 Payment to Slagter, Peter (1007071(00002))		
	22/01/2019		600.00 Super Payment		
	29/01/2019		600.00 Super Payment		
	5/02/2019		600.00 Super Payment		
	12/02/2019		600.00 Super Payment		
	19/02/2019		600.00 Super Payment		
	26/02/2019		600.00 Super Payment		
	5/03/2019		600.00 Super Payment		
	12/03/2019		600.00 Super Payment		
	19/03/2019		600.00 Super Payment		
	26/03/2019		600.00 Super Payment		
	29/03/2019		10,000.00 Payment to Slagter, Peter (1007071(00002))		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/04/2019		600.00 Super Payment		
	9/04/2019		600.00 Super Payment		
	16/04/2019		600.00 Super Payment		
	23/04/2019		600.00 Super Payment		
	30/04/2019		600.00 Super Payment		
	7/05/2019		600.00 Super Payment		
	14/05/2019		600.00 Super Payment		
	21/05/2019		600.00 Super Payment		
	23/05/2019		5,000.00 Payment to Slagter, Peter (1007071(00002))		
	28/05/2019		600.00 Super Payment		
	4/06/2019		600.00 Super Payment		
	5/06/2019		5,000.00 Payment to Slagter, Peter (1007071(00002))		
	11/06/2019		600.00 Super Payment		
	18/06/2019		600.00 Super Payment		
	25/06/2019		600.00 Super Payment		

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

Market Value Movements

From 01/07/2018 to 30/06/2019

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050146	ANZ Banking Grp Ltd	ANZ	42,360.00	18,285.90	5,614.05	-	56,420.00	542.09	846.06
2050176	ARGO Investments	ARG	23,910.00	-	23,481.12	-	-	(428.88)	-
2050339	Bank Of Queensland.	BOQ	101,900.00	26,131.32	-	-	119,125.00	-	(8,906.32)
2050422	Boart Longyear	BLY	1,000.00	-	-	-	500.00	-	(500.00)
2050561	Renuenergy Ordinary Fully Paid	RNE	3,600.00	-	-	-	1,710.00	-	(1,890.00)
2050562	Mcgrath Ordinary Fully Paid	MEA	15,000.00	-	6,080.05	-	4,500.00	(1,419.95)	(3,000.00)
2050567	Collins FD Ordinary Fully Paid	CKF	27,850.00	12,534.13	26,767.84	-	22,825.00	4,487.84	4,720.87
2051671	National Aust. Bank	NAB	54,820.00	10,136.01	-	-	64,128.00	-	(828.01)
2052142	Santos Ltd	STO	250,800.00	6,129.95	-	-	290,280.00	-	33,350.05
2052346	Telstra Corporation.	TLS	52,400.00	6,489.95	-	-	84,700.00	-	25,810.05
2052352	Terramin Australia.	TZN	5,581.59	-	-	-	3,986.85	-	(1,594.74)
2052608	Leighcreek Ordinary Fully Paid	LCK	21,000.00	5,307.31	40,395.15	-	6,500.00	20,270.15	317.69
2370016	Boart Ordinary Warrant Expiring 13-Sep-	BLYO	553.60	-	-	-	138.40	-	(415.20)
			600,775.19	85,014.57	102,338.21	-	654,813.25	23,451.25	47,910.45
	TOTALS		600,775.19	85,014.57	102,338.21	-	654,813.25	23,451.25	47,910.45

Tax Reconciliation

For the year ended 30 June 2019

INCOME

Gross Interest Income		8.00	
Gross Dividend Income			
Imputation Credits	11,201.97		
Franked Amounts	26,137.92		
Unfranked Amounts	-	37,339.00	
Gross Rental Income		-	
Gross Foreign Income		-	
Gross Trust Distributions		-	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	-	-	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			37,347.00
Less Exempt Current Pension Income		37,347.00	
Total Income			-
LESS DEDUCTIONS			
Other Deduction		259.00	
Add back net exempt pension income loss offset		259.00	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-	-	
Tax Assessed			-
Less Imputed Tax Credit		11,201.97	
Less Amount Already paid (for the year)		-	11,201.97
TAX DUE OR REFUNDABLE			(11,201.97)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(10,942.97)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 11,201.97

Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
205 0146	ANZ Banking Grp Ltd	ANZ	12/10/2016	750.0000	21,157.50	21,201.66	-	N/A	21,201.66	- S
205 0146	ANZ Banking Grp Ltd	ANZ	2/05/2017	700.0000	19,747.00	22,146.55	-	N/A	22,146.55	- S
205 0146	ANZ Banking Grp Ltd	ANZ	11/05/2017	50.0000	1,410.50	1,485.85	-	N/A	1,485.85	- S
205 0146	ANZ Banking Grp Ltd	ANZ	31/10/2018	50.0000	1,410.50	1,267.99	-	N/A	1,267.99	- S
205 0146	ANZ Banking Grp Ltd	ANZ	5/04/2019	450.0000	12,694.50	11,945.95	-	N/A	11,945.95	- S
				2,000.0000	56,420.00	58,048.00	-		58,048.00	-
205 0339	Bank Of Queensland.	BOQ	8/09/2014	1,000.0000	9,530.00	12,744.54	-	N/A	12,744.54	- S
205 0339	Bank Of Queensland.	BOQ	22/10/2014	2,000.0000	19,060.00	24,809.59	-	N/A	24,809.59	- S
205 0339	Bank Of Queensland.	BOQ	22/10/2014	500.0000	4,765.00	6,204.95	-	N/A	6,204.95	- S
205 0339	Bank Of Queensland.	BOQ	8/12/2014	2,000.0000	19,060.00	24,549.95	-	N/A	24,549.95	- S
205 0339	Bank Of Queensland.	BOQ	19/04/2017	3,500.0000	33,355.00	42,814.35	-	N/A	42,814.35	- S
205 0339	Bank Of Queensland.	BOQ	20/04/2018	1,000.0000	9,530.00	10,584.95	-	N/A	10,584.95	- S
205 0339	Bank Of Queensland.	BOQ	19/10/2018	2,500.0000	23,825.00	26,131.32	-	N/A	26,131.32	- S
				12,500.0000	119,125.00	147,839.65	-		147,839.65	-
205 0422	Boart Longyear	BLY	3/08/2012	8,000.0000	40.00	7,697.13	-	N/A	7,697.13	- S
205 0422	Boart Longyear	BLY	26/09/2012	7,000.0000	35.00	4,914.33	-	N/A	4,914.33	- S
205 0422	Boart Longyear	BLY	4/04/2013	15,000.0000	75.00	6,933.70	-	N/A	6,933.70	- S
205 0422	Boart Longyear	BLY	30/08/2013	20,000.0000	100.00	3,951.32	-	N/A	3,951.32	- S
205 0422	Boart Longyear	BLY	4/09/2013	25,000.0000	125.00	5,046.12	-	N/A	5,046.12	- S
205 0422	Boart Longyear	BLY	6/09/2013	25,000.0000	125.00	5,255.85	-	N/A	5,255.85	- S
				100,000.0000	500.00	33,798.45	-		33,798.45	-
205 0561	Renuenergy Ordinary Fully Paid	RNE	28/11/2012	5,000.0000	285.00	6,769.95	-	N/A	6,769.95	- S
205 0561	Renuenergy Ordinary Fully Paid	RNE	8/12/2014	20,000.0000	1,140.00	8,360.76	-	N/A	8,360.76	- S
205 0561	Renuenergy Ordinary Fully Paid	RNE	9/04/2017	5,000.0000	285.00	450.00	-	N/A	450.00	- S
				30,000.0000	1,710.00	15,580.71	-		15,580.71	-
205 0562	Mcgrath Ordinary Fully Paid	MEA	6/01/2017	5,000.0000	1,125.00	4,361.98	-	N/A	4,361.98	- S
205 0562	Mcgrath Ordinary Fully Paid	MEA	25/01/2017	15,000.0000	3,375.00	11,982.01	-	N/A	11,982.01	- S
				20,000.0000	4,500.00	16,343.99	-		16,343.99	-
205 0567	Collins FD Ordinary Fully Paid	CKF	28/04/2017	1,000.0000	8,300.00	5,242.17	-	N/A	5,242.17	- S
205 0567	Collins FD Ordinary Fully Paid	CKF	12/11/2018	1,750.0000	14,525.00	12,534.13	-	N/A	12,534.13	- S
				2,750.0000	22,825.00	17,776.30	-		17,776.30	-
205 1671	National Aust. Bank	NAB	23/01/2013	200.0000	5,344.00	5,183.95	-	N/A	5,183.95	- S
205 1671	National Aust. Bank	NAB	27/10/2017	400.0000	10,688.00	13,153.95	-	N/A	13,153.95	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 1671	National Aust. Bank	NAB	6/11/2017	400.0000	10,688.00	12,683.95	-	N/A	12,683.95	- S
205 1671	National Aust. Bank	NAB	23/03/2018	1,000.0000	26,720.00	28,964.72	-	N/A	28,964.72	- S
205 1671	National Aust. Bank	NAB	5/04/2019	400.0000	10,688.00	10,136.01	-	N/A	10,136.01	- S
				2,400.0000	64,128.00	70,122.58	-		70,122.58	-
205 2142	Santos Ltd	STO	18/03/2014	2,000.0000	14,160.00	26,579.54	-	N/A	26,579.54	- S
205 2142	Santos Ltd	STO	29/10/2014	3,000.0000	21,240.00	38,543.35	-	N/A	38,543.35	- S
205 2142	Santos Ltd	STO	28/11/2014	1,000.0000	7,080.00	10,332.89	-	N/A	10,332.89	- S
205 2142	Santos Ltd	STO	28/11/2014	1,500.0000	10,620.00	15,424.36	-	N/A	15,424.36	- S
205 2142	Santos Ltd	STO	5/12/2014	2,500.0000	17,700.00	21,812.29	-	N/A	21,812.29	- S
205 2142	Santos Ltd	STO	8/12/2014	1,500.0000	10,620.00	12,529.36	-	N/A	12,529.36	- S
205 2142	Santos Ltd	STO	8/12/2014	1,500.0000	10,620.00	12,364.36	-	N/A	12,364.36	- S
205 2142	Santos Ltd	STO	8/12/2014	2,000.0000	14,160.00	16,435.82	-	N/A	16,435.82	- S
205 2142	Santos Ltd	STO	2/02/2015	1,000.0000	7,080.00	7,862.89	-	N/A	7,862.89	- S
205 2142	Santos Ltd	STO	10/02/2015	4,500.0000	31,860.00	35,741.86	-	N/A	35,741.86	- S
205 2142	Santos Ltd	STO	25/02/2015	9,500.0000	67,260.00	73,742.96	-	N/A	73,742.96	- S
205 2142	Santos Ltd	STO	27/02/2015	5,000.0000	35,400.00	38,790.48	-	N/A	38,790.48	- S
205 2142	Santos Ltd	STO	31/03/2015	1,500.0000	10,620.00	10,511.86	-	N/A	10,511.86	- S
205 2142	Santos Ltd	STO	2/04/2015	3,500.0000	24,780.00	23,892.73	-	N/A	23,892.73	- S
205 2142	Santos Ltd	STO	23/01/2019	1,000.0000	7,080.00	6,129.95	-	N/A	6,129.95	- S
				41,000.0000	290,280.00	350,694.70	-		350,694.70	-
205 2346	Telstra Corporation.	TLS	24/02/2017	10,000.0000	38,500.00	48,558.20	-	N/A	48,558.20	- S
205 2346	Telstra Corporation.	TLS	8/08/2017	5,000.0000	19,250.00	20,554.95	-	N/A	20,554.95	- S
205 2346	Telstra Corporation.	TLS	17/08/2017	2,500.0000	9,625.00	9,907.45	-	N/A	9,907.45	- S
205 2346	Telstra Corporation.	TLS	23/03/2018	2,500.0000	9,625.00	8,119.95	-	N/A	8,119.95	- S
205 2346	Telstra Corporation.	TLS	14/02/2019	2,000.0000	7,700.00	6,489.95	-	N/A	6,489.95	- S
				22,000.0000	84,700.00	93,630.50	-		93,630.50	-
205 2352	Terramin Australia.	TZN	15/02/2017	3,158.0000	236.85	446.28	-	N/A	446.28	- S
205 2352	Terramin Australia.	TZN	24/02/2017	50,000.0000	3,750.00	7,769.95	-	N/A	7,769.95	- S
				53,158.0000	3,986.85	8,216.23	-		8,216.23	-
205 2608	Leighcreek Ordinary Fully Paid	LCK	16/05/2018	5,000.0000	1,300.00	927.00	-	N/A	927.00	- S
205 2608	Leighcreek Ordinary Fully Paid	LCK	27/06/2019	20,000.0000	5,200.00	5,307.31	-	N/A	5,307.31	- S
				25,000.0000	6,500.00	6,234.31	-		6,234.31	-
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024	BLYO	3/08/2012	11,072.0000	11.07	10,652.82	-	N/A	10,652.82	- S
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024	BLYO	26/09/2012	9,688.0000	9.69	6,801.44	-	N/A	6,801.44	- S

S = segregated pension asset

Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024	BLYO	4/04/2013	20,760.0000	20.76	9,596.25	-	N/A	9,596.25	- S
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024	BLYO	30/08/2013	27,680.0000	27.68	5,468.63	-	N/A	5,468.63	- S
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024	BLYO	4/09/2013	34,600.0000	34.60	6,983.83	-	N/A	6,983.83	- S
237 0016	Boart Ordinary Warrant Expiring 13-Sep-2024	BLYO	6/09/2013	34,600.0000	34.60	7,274.10	-	N/A	7,274.10	- S
				138,400.0000	138.40	46,777.07	-		46,777.07	-
TOTALS					654,813.25	865,062.49	-		865,062.49	0.00
GRAND TOTAL										-

S = segregated pension asset

Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	26,137.92	11,201.97	37,339.89
Unfranked	-		-
Unfranked CFI	-		-
Interest	8.15		8.15
Other Income	-		-
Non-arm's length income	-		-
			37,348.04
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Less other expenses	-		
Total Distributions	26,146.07		
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	259.00		
Net Distributions	25,887.07		
Net Capital Gains from Sales	-		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2019

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
ANZ Banking Grp Ltd - Dividends (ANZ)												
	02/07/2018	1,200.00	1,200.00	-	-	514.29	-	-	-	-	-	-
	18/12/2018	1,400.00	1,400.00	-	-	600.00	-	-	-	-	-	-
		2,600.00	2,600.00	-	-	1,114.29	-	-	-	-	-	-
ARGO Investments - Dividends (ARG)												
	14/09/2018	480.00	480.00	-	-	205.71	-	-	-	-	-	-
		480.00	480.00	-	-	205.71	-	-	-	-	-	-
Bank Of Queensland. - Dividends (BOQ)												
	14/11/2018	4,750.00	4,750.00	-	-	2,035.71	-	-	-	-	-	-
	22/05/2019	4,250.00	4,250.00	-	-	1,821.43	-	-	-	-	-	-
		9,000.00	9,000.00	-	-	3,857.14	-	-	-	-	-	-
Collins FD Ordinary Fully Paid (CKF)												
	26/07/2018	450.00	450.00	-	-	192.86	-	-	-	-	-	-
	21/12/2018	247.50	247.50	-	-	106.07	-	-	-	-	-	-
		697.50	697.50	-	-	298.93	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)												
	05/07/2018	1,980.00	1,980.00	-	-	848.57	-	-	-	-	-	-
	14/12/2018	1,980.00	1,980.00	-	-	848.57	-	-	-	-	-	-
		3,960.00	3,960.00	-	-	1,697.14	-	-	-	-	-	-
Santos Ltd - Dividends (STO)												
	27/09/2018	1,906.19	1,906.19	-	-	816.94	-	-	-	-	-	-
	28/03/2019	3,534.23	3,534.23	-	-	1,514.67	-	-	-	-	-	-
		5,440.42	5,440.42	-	-	2,331.61	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)												
	27/09/2018	2,200.00	2,200.00	-	-	942.86	-	-	-	-	-	-
	29/03/2019	1,760.00	1,760.00	-	-	754.29	-	-	-	-	-	-
		3,960.00	3,960.00	-	-	1,697.15	-	-	-	-	-	-
		26,137.92	26,137.92	-	-	11,201.97	-	-	-	-	-	-
TOTALS		26,137.92	26,137.92	-	-	11,201.97	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Cash at Bank - Other (Fund)							
	01/11/2018	1.63	1.63	-	-	-	-
	01/02/2019	0.46	0.46	-	-	-	-
	01/04/2019	0.94	0.94	-	-	-	-
	01/05/2019	3.53	3.53	-	-	-	-
	01/06/2019	1.59	1.59	-	-	-	-
		8.15	8.15	-	-	-	-
		8.15	8.15	-	-	-	-
TOTALS		8.15	8.15	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Tax Deductible Expenses

Account	Amount Paid
Accountancy Fees	1,716.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,188.00
TOTALS	3,163.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	37,347.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	37,347.00

Exempt Current Pension Income

Gross Income which may be exempted	37,347.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	37,347.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	37,347.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>37,347.00</u>

Reduced Fund Income:

Fund Income	37,347.00
LESS Exempt Current Pension Income	<u>37,347.00</u>
	-

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	37,347.00
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	37,347.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>37,347.00</u>
	-

Total Investment Income:

Gross Income	37,347.00
LESS Gross Taxable Contributions	<u>-</u>
	37,347.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	37,347.00
	<u>0.0000000000</u>

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0001		10/01/2019	TTO accountancy fee offset from pension	1,716.0000	100.00	1,716.00	Yes	-		-
801 0005		10/01/2019	TTO Audit fee offset from pension	1,188.0000	100.00	1,188.00	Yes	-		-
825 0005		18/01/2019	ATO Levy Refund	259.0000	100.00	259.00	No	-		259.00
TOTALS										259.00

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	1,200.00	-	-	-	
S 605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	1,400.00	-	-	-	
S 605 0176	ARGO Investments - Dividends	14/09/2018	480.00	-	-	-	
S 605 0339	Bank Of Queensland. - Dividends	14/11/2018	4,750.00	-	-	-	
S 605 0339	Bank Of Queensland. - Dividends	22/05/2019	4,250.00	-	-	-	
S 605 0567	Collins FD Ordinary Fully Paid	26/07/2018	450.00	-	-	-	
S 605 0567	Collins FD Ordinary Fully Paid	21/12/2018	247.50	-	-	-	
S 605 1671	National Aust. Bank - Dividends	05/07/2018	1,980.00	-	-	-	
S 605 1671	National Aust. Bank - Dividends	14/12/2018	1,980.00	-	-	-	
S 605 2142	Santos Ltd - Dividends	27/09/2018	1,906.19	-	-	-	
S 605 2142	Santos Ltd - Dividends	28/03/2019	3,534.23	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	27/09/2018	2,200.00	-	-	-	
S 605 2346	Telstra Corporation. - Dividends	29/03/2019	1,760.00	-	-	-	
S 690 0003	Cash at Bank - Other (Fund)	01/11/2018	1.63	-	-	-	
S 690 0003	Cash at Bank - Other (Fund)	01/02/2019	0.46	-	-	-	
S 690 0003	Cash at Bank - Other (Fund)	01/04/2019	0.94	-	-	-	
S 690 0003	Cash at Bank - Other (Fund)	01/05/2019	3.53	-	-	-	
S 690 0003	Cash at Bank - Other (Fund)	01/06/2019	1.59	-	-	-	
Total Assessable Revenue			26,146.07	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			26,146.07	-	-	-	

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
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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

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	-	-	-	1,200.00	514.29	-	-	-	1,714.29
S 605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	-	-	-	1,400.00	600.00	-	-	-	2,000.00
S 605 0176	ARGO Investments - Dividends	14/09/2018	-	-	-	480.00	205.71	-	-	-	685.71
S 605 0339	Bank Of Queensland. - Dividends	14/11/2018	-	-	-	4,750.00	2,035.71	-	-	-	6,785.71
S 605 0339	Bank Of Queensland. - Dividends	22/05/2019	-	-	-	4,250.00	1,821.43	-	-	-	6,071.43
S 605 0567	Collins FD Ordinary Fully Paid	26/07/2018	-	-	-	450.00	192.86	-	-	-	642.86
S 605 0567	Collins FD Ordinary Fully Paid	21/12/2018	-	-	-	247.50	106.07	-	-	-	353.57
S 605 1671	National Aust. Bank - Dividends	05/07/2018	-	-	-	1,980.00	848.57	-	-	-	2,828.57
S 605 1671	National Aust. Bank - Dividends	14/12/2018	-	-	-	1,980.00	848.57	-	-	-	2,828.57
S 605 2142	Santos Ltd - Dividends	27/09/2018	-	-	-	1,906.19	816.94	-	-	-	2,723.13
S 605 2142	Santos Ltd - Dividends	28/03/2019	-	-	-	3,534.23	1,514.67	-	-	-	5,048.90
S 605 2346	Telstra Corporation. - Dividends	27/09/2018	-	-	-	2,200.00	942.86	-	-	-	3,142.86
S 605 2346	Telstra Corporation. - Dividends	29/03/2019	-	-	-	1,760.00	754.29	-	-	-	2,514.29
S 690 0003	Cash at Bank - Other (Fund)	01/11/2018	-	-	-	-	-	-	1.63	-	1.63
S 690 0003	Cash at Bank - Other (Fund)	01/02/2019	-	-	-	-	-	-	0.46	-	0.46
S 690 0003	Cash at Bank - Other (Fund)	01/04/2019	-	-	-	-	-	-	0.94	-	0.94
S 690 0003	Cash at Bank - Other (Fund)	01/05/2019	-	-	-	-	-	-	3.53	-	3.53
S 690 0003	Cash at Bank - Other (Fund)	01/06/2019	-	-	-	-	-	-	1.59	-	1.59
TOTALS			-	-	-	26,137.92	11,201.97	-	8.15	-	37,348.04

S - Segregated pension revenue

Realised Capital Gains

For the year ended 30 June 2019

Capital Gains Worksheet

Account Number	Account Description	Code	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Gain Adjustment Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0146	ANZ Banking Grp Ltd	ANZ	31/10/2018	27/06/2019	200.0000	5,614.05	5,071.96	- N/A	5,071.96	-S	-
					200.0000	5,614.05	5,071.96	-	5,071.96	-	-
205 0176	ARGO Investments	ARG	29/07/2016	12/11/2018	1,700.0000	13,145.05	12,734.52	- N/A	12,734.52	-S	-
205 0176	ARGO Investments	ARG	29/07/2016	14/02/2019	50.0000	397.05	374.54	- N/A	374.54	-S	-
205 0176	ARGO Investments	ARG	6/01/2017	29/08/2018	300.0000	2,395.05	2,251.79	- N/A	2,251.79	-S	-
205 0176	ARGO Investments	ARG	6/01/2017	14/02/2019	950.0000	7,543.97	7,130.66	- N/A	7,130.66	-S	-
					3,000.0000	23,481.12	22,491.51	-	22,491.51	-	-
205 0562	Mcgrath Ordinary Fully Paid	MEA	12/09/2016	31/10/2018	12,500.0000	3,800.03	15,404.40	- N/A	15,404.40	-S	-
205 0562	Mcgrath Ordinary Fully Paid	MEA	6/01/2017	31/10/2018	7,500.0000	2,280.02	6,542.97	- N/A	6,542.97	-S	-
					20,000.0000	6,080.05	21,947.37	-	21,947.37	-	-
205 0567	Collins FD Ordinary Fully Paid	CKF	28/04/2017	15/10/2018	1,000.0000	6,691.96	5,242.17	- N/A	5,242.17	-S	-
205 0567	Collins FD Ordinary Fully Paid	CKF	11/05/2017	15/10/2018	2,000.0000	13,383.92	11,150.74	- N/A	11,150.74	-S	-
205 0567	Collins FD Ordinary Fully Paid	CKF	1/09/2017	15/10/2018	1,000.0000	6,691.96	6,001.13	- N/A	6,001.13	-S	-
					4,000.0000	26,767.84	22,394.04	-	22,394.04	-	-
205 2608	Leighcreek Ordinary Fully Paid	LCK	10/08/2017	29/03/2019	20,000.0000	7,980.05	2,788.01	- N/A	2,788.01	-S	-
205 2608	Leighcreek Ordinary Fully Paid	LCK	10/08/2017	29/03/2019	30,000.0000	11,232.03	4,182.01	- N/A	4,182.01	-S	-
205 2608	Leighcreek Ordinary Fully Paid	LCK	7/05/2018	29/03/2019	20,000.0000	7,488.02	4,319.95	- N/A	4,319.95	-S	-
205 2608	Leighcreek Ordinary Fully Paid	LCK	16/05/2018	5/04/2019	45,000.0000	13,695.05	8,342.96	- N/A	8,342.96	-S	-
					115,000.0000	40,395.15	19,632.93	-	19,632.93	-	-
TOTALS						102,338.21	91,537.81	-	91,537.81	-	-

S = Segregated pension asset