

Petel Super Fund

A.B.N. 58 711 297 956

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	6,683	511
Australian Listed Unit Trust	3	1,658	-
Unit Trusts (Unlisted)	4	1,911	-
Overseas Unit Trusts	5	4,579	1,321
Managed Futures Funds Distribution	6	4,572	-
		19,403	1,832
Contribution Revenue			
Member Non-Concessional Contributions		-	200,000
Self-Employed Non-Concessional Contributions		95,033	-
Small Business Retirement Exemption Contributions		49,967	-
Small Business 15-year Retirement Exemption Contributions		-	58,146
		145,000	258,146
Other Revenue			
Term Deposits	1	647	-
Cash at Bank	7	984	444
Market Movement Non-Realised	8	5,110	(1,833)
Market Movement Realised	9	(973)	-
		5,768	(1,389)
Total Revenue		170,171	258,589
EXPENSES			
General Expense			
Fund Administration Expenses	10	1,903	-
Investment Expenses	11	5,118	(33)
Fund Lodgement Expenses	12	650	-
		7,671	(33)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		162,500	258,622
Tax Expense			
Fund Tax Expenses	13	(825)	83
		(825)	83
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		163,325	258,539

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	15	171,704	44,032
Australian Listed Unit Trust	16	47,392	-
Unit Trusts (Unlisted)	17	42,471	-
Overseas Unit Trusts	18	59,470	51,564
Managed Futures Funds	19	25,358	17,605
		346,395	113,201
OTHER ASSETS			
Term Deposits	14	150,000	-
Cash at Bank	20	56,701	278,700
Accrued Income	21	7,637	1,321
		214,338	280,021
TOTAL ASSETS		560,733	393,222
LIABILITIES			
Provisions for Tax - Fund	22	(825)	83
Financial Position Rounding		-	2
		(825)	85
TOTAL LIABILITIES		(825)	85
NET ASSETS AVAILABLE TO PAY BENEFITS		561,558	393,137
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	23	561,558	393,137
		561,558	393,137

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

	2019 \$	2018 \$
Note 1: Term Deposits		
Macquarie Term Deposit Interest	647	-
	647	-
Note 2: Australian Listed Shares		
AGL Energy Ordinary Fully Paid	979	216
ANZ Banking Grp Ltd - Dividends	824	-
Carsales Ordinary Fully Paid	169	-
CORP TRAV Ordinary Fully Paid	211	-
JB Hi-Fi Limited - Dividends	433	-
National Aust. Bank - Dividends	1,013	-
Ramsay Health Care - Dividends	108	-
REA Group - Dividends	71	-
Sonic Healthcare - Dividends	168	-
Telstra Corporation. - Dividends	1,187	295
Westpac Banking Corp - Dividends	1,520	-
	6,683	511
Note 3: Australian Listed Unit Trust		
Stockland Stapled - Dividends	1,029	-
Transurban Group Stapled - Dividends	629	-
	1,658	-
Note 4: Unit Trusts (Unlisted)		
Bennelong Concentrated Australian Eq - Distribution	478	-
SGH IC2E - Distribution	1,433	-
	1,911	-
Note 5: Overseas Unit Trusts		
Antipodes Global Fund - Class P - Distribution	1,293	1,321
Magellan Global - Distribution	3,286	-
	4,579	1,321
Note 6: Managed Futures Funds Distribution		
Ptmintfnd Trading Managed Fund Units Fully Paid	4,572	-
	4,572	-
Note 7: Cash at Bank		
Cash at Bank - Main (Fund)	984	444
	984	444

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 8: Market Movement Non-Realised		
Market Movement Non-Realised - Overseas Assets	2,930	6,564
Market Movement Non-Realised - Shares - Listed	1,593	(6,000)
Market Movement Non-Realised - Shares - Unlisted	(2,245)	(2,397)
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(2,529)	-
Market Movement Non-Realised - Trusts - Unit	5,361	-
	5,110	(1,833)
Note 9: Market Movement Realised		
Market Movement Realised - Overseas Assets	(6,564)	-
Market Movement Realised - Shares - Listed	5,591	-
	(973)	-
Note 10: Fund Administration Expenses		
Accountancy Fees	1,309	-
Audit Fees	594	-
	1,903	-
Note 11: Investment Expenses		
Investment Advisor Fee	5,118	(33)
	5,118	(33)
Note 12: Fund Lodgement Expenses		
ASIC Annual Return Fee	132	-
ATO Annual Return Fee - Supervisory levy	518	-
	650	-
Note 13: Fund Tax Expenses		
Income Tax Expense	(825)	83
	(825)	83
Note 14: Term Deposits		
Macquarie Term Deposit	150,000	-
	150,000	-

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 15: Australian Listed Shares		
AGL Energy Ordinary Fully Paid	16,608	8,992
ANZ Banking Grp Ltd	19,408	9,658
Carsales Ordinary Fully Paid	19,050	-
CORP TRAV Ordinary Fully Paid	19,913	-
JB Hi-Fi Limited	12,305	-
National Aust. Bank	18,437	9,128
Ramsay Health Care	21,311	-
REA Group	12,389	-
Sonic Healthcare	13,821	-
Telstra Corporation.	-	7,024
Westpac Banking Corp	18,462	9,230
	171,704	44,032
Note 16: Australian Listed Unit Trust		
Spark Infrastructure Stapled	15,588	-
Stockland Stapled	15,546	-
Transurban Group Stapled	16,258	-
	47,392	-
Note 17: Unit Trusts (Unlisted)		
Bennelong Concentrated Australian Eq	22,865	-
SGH IC2E	19,606	-
	42,471	-
Note 18: Overseas Unit Trusts		
Magellan Global Fund	35,654	-
Perennial International Shr Wholesale	23,816	51,564
	59,470	51,564
Note 19: Managed Futures Funds		
Ptmintfnd Trading Managed Fund Units Fully Paid	25,358	17,605
	25,358	17,605
Note 20: Cash at Bank		
Cash at Bank - Macquarie Cash Management Account	56,701	278,700
	56,701	278,700
Note 21: Accrued Income		
Accrued Income	7,637	1,321
	7,637	1,321

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 22: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(825)	83
	(825)	83
Note 23A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	393,137	-
Add: Increase (Decrease) in Members' Benefits	163,324	258,541
Add: Members Transfers	5,097	134,598
Liability for Members' Benefits End	561,558	393,137

Note 23B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	381,912	226,019
Total Vested Benefits	561,558	393,137

Compilation Report

For the year ended 30 June 2019

We have compiled the accompanying special purpose financial statements of Petel 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 Directors of the Trustee Company

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

Our Responsibility

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

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

Assurance Disclaimer

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

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

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

Signature: _____

Date: _____

Petel Super Fund

Trustee Declaration

For the year ended 30 June 2019

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

In the opinion of the directors of the trustee company:

- i. The financial statements and notes to the financial statements for the 30 June 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 directors of the trustee company by:

Denise Savaidis

Steven Savaidis

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 - Macquarie Cash	-	-	-	-	56,700.67	56,700.67	-	-	10.25
					56,700.67	56,700.67			10.25
Domestic Shares									
AGL Energy Ordinary Fully Paid	AGL	830.0000	24.1148	20.0100	20,015.25	16,608.30	(3,406.95)	(17.02)	3.00
ANZ Banking Grp Ltd	ANZ	688.0000	29.0459	28.2100	19,983.60	19,408.48	(575.12)	(2.88)	3.51
Carsales Ordinary Fully Paid	CAR	1,408.0000	12.8003	13.5300	18,022.82	19,050.24	1,027.42	5.70	3.44
CORP TRAV Ordinary Fully Paid	CTD	885.0000	25.9274	22.5000	22,945.77	19,912.50	(3,033.27)	(13.22)	3.60
JB Hi-Fi Limited	JBH	476.0000	25.2633	25.8500	12,025.32	12,304.60	279.28	2.32	2.22
National Aust. Bank	NAB	690.0000	28.9675	26.7200	19,987.59	18,436.80	(1,550.79)	(7.76)	3.33
Ramsay Health Care	RHC	295.0000	61.3148	72.2400	18,087.88	21,310.80	3,222.92	17.82	3.85
REA Group	REA	129.0000	77.7337	96.0400	10,027.65	12,389.16	2,361.51	23.55	2.24
Sonic Healthcare	SHL	510.0000	23.5971	27.1000	12,034.50	13,821.00	1,786.50	14.84	2.50
Westpac Banking Corp	WBC	651.0000	30.7282	28.3600	20,004.06	18,462.36	(1,541.70)	(7.71)	3.34
					173,134.44	171,704.24	(1,430.20)	(0.83)	31.04
Fixed Interest Securities									
Macquarie Term Deposit	-	-	-	-	150,000.00	150,000.00	-	-	27.12
					150,000.00	150,000.00			27.12
Foreign Assets									
Magellan Global Fund	MGE0001AU	14,807.8797	2.1300	2.4078	31,540.32	35,654.41	4,114.09	13.04	6.45
Perennial International Shr Wholesale	IOF0045AU	14,295.5200	1.7488	1.6660	25,000.00	23,816.34	(1,183.66)	(4.73)	4.31
					56,540.32	59,470.75	2,930.43	5.18	10.75
Non-Public & Non-PST Trusts									
Bennelong Concentrated Australian Eq	BFL0002AU	11,144.7900	2.2432	2.0516	25,000.00	22,864.65	(2,135.35)	(8.54)	4.13
SGH IC2E	ETL0062AU	9,327.4900	2.1442	2.1020	20,000.00	19,606.38	(393.62)	(1.97)	3.54
					45,000.00	42,471.04	(2,528.96)	(5.62)	7.68
Unit Trusts									
Spark Infrastructure Stapled	SKI	6,415.0000	2.3377	2.4300	14,996.45	15,588.45	592.00	3.95	2.82
Stockland Stapled	SGP	3,728.0000	4.0233	4.1700	14,998.78	15,545.76	546.98	3.65	2.81
Transurban Group Stapled	TCL	1,103.0000	10.9123	14.7400	12,036.30	16,258.22	4,221.92	35.08	2.94
					42,031.53	47,392.43	5,360.90	12.75	8.57
Unlisted Shares & Equities									
Ptmintfnd Trading Managed Fund Units	PIXX	5,750.0000	5.2174	4.4100	29,999.90	25,357.50	(4,642.40)	(15.47)	4.58
					29,999.90	25,357.50	(4,642.40)	(15.47)	4.58
Total Investments					553,406.86	553,096.62	(310.24)	(0.06)	100.00

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 %
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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
Savaidis, Denise (56)									
Accumulation									
Accum (00002)	226,018.53	150,097.09	-	-	-	-	-	10,893.64	387,009.26
	226,018.53	150,097.09	-	-	-	-	-	10,893.64	387,009.26
Savaidis, Steven (67)									
Accumulation									
Accum (00001)	167,118.95	-	-	-	-	-	-	7,429.81	174,548.76
	167,118.95	-	-	-	-	-	-	7,429.81	174,548.76
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	393,137.48	150,097.09	-	-	-	-	-	18,323.45	561,558.02

CALCULATED FUND EARNING RATE:

4.4458 %

APPLIED FUND EARNING RATE:

4.4458 %

Member Statement

For the year ended 30 June 2019

Member details

Mr Steven Savaidis
PO BOX 80
WHYALLA SA 5600
Australia

Valid TFN Supplied: Yes
Date of Birth: 16/05/1952
Date Joined Fund: 10/11/2017
Date Employed:
Eligible Service Date: 16/05/1952

Your recent balance history

Year	Balance ('000s)
2018	167,118.95
2019	174,548.76

YOUR OPENING BALANCE
\$167,118.95

\$7,429.81
Balance Increase

YOUR CLOSING BALANCE
\$174,548.76

Your Net Fund Return
4.4458%

Your account at a glance

Opening Balance as at 01/07/2018	\$167,118.95
New Earnings	\$7,429.81
Closing Balance at 30/06/2019	\$174,548.76

Member Statement

For the year ended 30 June 2019

Consolidated - Mr Steven Savaidis

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$174,548.76
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	\$160,358.28
Taxable Component	\$14,190.48

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	\$174,548.76
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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	4.45 %
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Member Statement

For the year ended 30 June 2019

Accumulation Account - Mr Steven Savaidis

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$167,118.95
New Earnings	\$7,429.81
Closing Balance at 30/06/2019	\$174,548.76

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$174,548.76
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	\$160,358.28
Taxable Component	\$14,190.48

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Mr Steven Savaidis

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Steven Savaidis

PO BOX 80
WHYALLA SA 5600
Australia

ADMINISTRATOR CONTACT DETAILS

Steven Savaidis

PO BOX 80
WHYALLA SA 5600
Australia

Member Statement

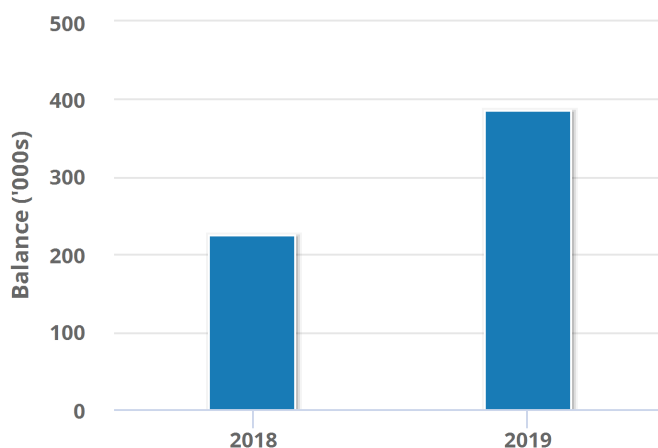
For the year ended 30 June 2019

Member details

Mrs Denise Savaidis
PO BOX 80
WHYALLA SA 5600
Australia

Valid TFN Supplied: Yes
 Date of Birth: 28/12/1962
 Date Joined Fund: 10/11/2017
 Date Employed:
 Eligible Service Date: 20/02/1997

Your recent balance history



YOUR OPENING BALANCE

\$226,018.53

\$160,990.73

Balance Increase

YOUR CLOSING BALANCE

\$387,009.26

Your Net Fund Return

4.4458%

Your account at a glance

Opening Balance as at 01/07/2018	\$226,018.53
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What has been added to your account

Member Rollovers Received	\$5,097.09
Self-Employed Non-Concessional Contributions	\$95,033.00
Small Business Retirement Exemption Contributions	\$49,967.00

New Earnings	\$10,893.64
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Closing Balance at 30/06/2019	\$387,009.26
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Member Statement

For the year ended 30 June 2019

Consolidated - Mrs Denise Savaidis

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$5,097.09
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$381,912.17

YOUR TAX COMPONENTS

Tax Free Component	\$311,132.73
Taxable Component	\$75,876.53

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	\$387,009.26
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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	4.45 %
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Member Statement

For the year ended 30 June 2019

Accumulation Account - Mrs Denise Savaidis

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$226,018.53
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What has been added to your account

Member Rollovers Received	\$5,097.09
Self-Employed Non-Concessional Contributions	\$95,033.00
Small Business Retirement Exemption Contributions	\$49,967.00

New Earnings	\$10,893.64
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Closing Balance at 30/06/2019	\$387,009.26
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$5,097.09
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$381,912.17

YOUR TAX COMPONENTS

Tax Free Component	\$311,132.73
Taxable Component	\$75,876.53

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Mrs Denise Savaidis

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Steven Savaidis

PO BOX 80
WHYALLA SA 5600
Australia

ADMINISTRATOR CONTACT DETAILS

Steven Savaidis

PO BOX 80
WHYALLA SA 5600
Australia

Minutes of Meeting of the Directors of SP & DM SAVADIS PTY LTD (ACN) as Trustee for Petel Super Fund

Held at:	23 Mullaqualla Road MULLAQUANA SA 5608
Held on:	16/12/2019
Present:	Denise Savaidis Steven Savaidis
Minutes:	<p>The Chair reported that the minutes of the previous meeting had been signed as a true record.</p> <p>The company acts as trustee of Petel Super Fund.</p>
Financial Statements:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.</p> <p>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.</p>
Trustee Declaration:	<p>It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.</p>
Income Tax Return:	<p>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.</p>

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.

01/07/2018	BUY	Magellan Global Fund	20,000.00
01/07/2018	SELL	Perennial International Shr Wholesale	45,000.00
01/07/2018	BUY	Perennial International Shr Wholesale	25,000.00
01/07/2018	BUY	Magellan Global Fund	1,540.32
10/07/2018	BUY	AGL Energy Ordinary Fully Paid	9,996.25
10/07/2018	BUY	National Aust. Bank	9,975.89
10/07/2018	BUY	Ptmintfnd Trading Managed Fund Units Fully Paid	9,997.90
10/07/2018	BUY	CORP TRAV Ordinary Fully Paid	14,994.67
10/07/2018	BUY	Telstra Corporation.	9,980.81
10/07/2018	BUY	ANZ Banking Grp Ltd	9,990.08
10/07/2018	BUY	Westpac Banking Corp	9,998.46
10/07/2018	BUY	Stockland Stapled	14,998.78
07/08/2018	BUY	Magellan Global Fund	10,000.00
07/08/2018	BUY	Bennelong Concentrated Australian Eq	25,000.00
08/08/2018	BUY	SGH IC2E	20,000.00
19/10/2018	BUY	JB Hi-Fi Limited	12,025.32
19/10/2018	BUY	Transurban Group Stapled	12,036.30
03/12/2018	BUY	Carsales Ordinary Fully Paid	10,040.72
03/12/2018	BUY	Ramsay Health Care	10,026.90
03/12/2018	BUY	REA Group	10,027.65
14/02/2019	BUY	Sonic Healthcare	12,034.50
04/06/2019	BUY	Ramsay Health Care	8,060.98

04/06/2019	BUY	Spark Infrastructure Stapled	14,996.45
04/06/2019	SELL	Telstra Corporation.	22,595.88
04/06/2019	BUY	CORP TRAV Ordinary Fully Paid	7,951.10
04/06/2019	BUY	Carsales Ordinary Fully Paid	7,982.10

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:

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:

Notice of intent to claim a tax deduction for superannuation contributions

Section A: Your details

1 Tax File Number 587-414-751
2 Name Mrs Denise Savaidis
3 Date of Birth 28/12/1962
4 Current postal address PO BOX 80
WHYALLA SA 5600
Australia

5 Daytime phone number

Section B: Contribution Details

6 Fund Name Petel Super Fund

7 Fund Australian Business Number (ABN) 58 711 297 956
8 Member account number 00002

9 Personal contribution details

Financial year ended	30/06/2019
My total personal contributions to this fund for the financial year	\$95,033.00
Amount of these contributions I will be claiming as a tax deduction	\$0.00

Section C: Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates:

- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B.

At the time of completing this notice:

- I intend to claim the personal contributions stated in section B as a tax deduction.
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice.

The information given on this notice is correct and complete.

Name Mrs Denise Savaidis

Signature

Date

30/06/2019

Mrs Denise Savaidis
PO BOX 80
WHYALLA SA 5600
Australia

Dear Mrs Savaidis

**Superannuation Contributions
Petel Super Fund**

We hereby acknowledge receipt of your Notice pursuant to Section 290-170 of the Income Tax Assessment Act.

We confirm the following information:

Amount of contributions made for the year ended 30/06/2019	\$95,033.00
Amount of contributions to be claimed as an income tax deduction.	\$0.00

If you believe the amounts stated above are incorrect or are not in accordance with your original Notice, please contact the Trustees immediately.

Yours sincerely,

Mrs Denise Savaidis
SP & DM SAV Aidis PTY LTD
Trustee



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)

Petel Super Fund

3 Australian business number (ABN) (if applicable) **58711297956**

4 Current postal address

PO BOX 80

Suburb/town

WHYALLA

State/territory

SA

Postcode

5600

5 Annual return status

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

A No ☐ Yes ☐

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

B No ☒ Yes ☐



6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

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** \$ 0.00

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** \$ 7,027

Gross rent and other leasing and hiring income **B** \$ 0

Gross interest **C** \$ 1,656

Forestry managed investment scheme income **X** \$ 0

Gross foreign income

D1 \$ 1,559

Net foreign income **D** \$ 1,559

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0

Transfers from foreign funds

F \$ 0

Number

0

Gross payments where ABN not quoted

H \$ 0

Gross distribution from partnerships

I \$ 0

Loss

☐

*Unfranked dividend amount

J \$ 387

*Franked dividend amount

K \$ 6,295

*Dividend franking credit

L \$ 2,698

*Gross trust distributions

M \$ 4,545

Code

P

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0

plus Assessable personal contributions

R2 \$ 0

plus **No-TFN-quoted contributions

R3 \$ 0

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

less Transfer of liability to life insurance company or PST

R6 \$ 0

Assessable contributions
(R1 plus R2 plus R3 less R6)

R \$ 0

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ 0

plus *Net non-arm's length trust distributions

U2 \$ 0

plus *Net other non-arm's length income

U3 \$ 0

*Other income

S \$ 19

*Assessable income due to changed tax status of fund

T \$ 0

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

U \$ 0

Code

O

#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 \$ 24,186

Loss

☐

Exempt current pension income

Y \$ 0

TOTAL ASSESSABLE INCOME (W less Y)

V \$ 24,186

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="594"/>		H2	\$ <input type="text" value="0"/>
Investment expenses	I1	\$ <input type="text" value="5,118"/>		I2	\$ <input type="text" value="0"/>
Management and administration expenses	J1	\$ <input type="text" value="1,309"/>		J2	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>		U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="650"/>	Code <input type="text" value="0"/>	L2	\$ <input type="text" value="83"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>			
TOTAL DEDUCTIONS N \$ <input type="text" value="7,671"/> (Total A1 to M1)			TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input type="text" value="83"/> (Total A2 to L2)		
#TAXABLE INCOME OR LOSS O \$ <input type="text" value="16,515"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			TOTAL SMSF EXPENSES Z \$ <input type="text" value="7,754"/> (N plus Y)		

#This is a mandatory label.

712260819



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** \$ ~~0~~
(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 \$

712260919

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 \$ **824.66**(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 \$** **-565.66**

(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

Savaidis

First given name

Steven

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **167,118.95**

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 \$ **7,429.81**

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 \$ **174,548.76**

Retirement phase account balance – Non CDBIS

S2 \$ **0.00**

Retirement phase account balance – CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **174,548.76**

(**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

Savaidis

First given name

Denise

Other given names

Member's TFN

See the Privacy note in the Declaration. **On File**

Date of birth Day **28** / Month **12** / Year **1962**

Contributions

OPENING ACCOUNT BALANCE \$ **226,018.53**

! Refer to instructions for completing these labels.

Employer contributions

A \$ **0.00**

ABN of principal employer

A1

Personal contributions

B \$ **95,033.00**

CGT small business retirement exemption

C \$ **49,967.00**

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** \$ **145,000.00**

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

Other transactions

Allocated earnings or losses

O \$ **10,893.64**

Inward rollovers and transfers

P \$ **5,097.09**

Outward rollovers and transfers

Q \$ **0.00**

Lump Sum payments

R1 \$ **0.00**

Income stream payments

R2 \$ **0.00**

Accumulation phase account balance

S1 \$ **387,009.26**

Retirement phase account balance – Non CDBIS

S2 \$ **0.00**

Retirement phase account balance – CDBIS

S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **387,009.26**

(**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**



Loss

☐

Code

☐

Code

☐



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

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

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 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name Other given names

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

Contributions

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 / /

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

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

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

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 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 \$

Loss

☐

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

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

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

 / /

Code

Account status

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 ☐ 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



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 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** \$ ~~0~~

Unlisted trusts **B** \$ ~~0~~

Insurance policy **C** \$ ~~0~~

Other managed investments **D** \$ ~~0~~

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ ~~0~~

Australian non-residential real property

J2 \$ ~~0~~

Overseas real property

J3 \$ ~~0~~

Australian shares

J4 \$ ~~0~~

Overseas shares

J5 \$ ~~0~~

Other

J6 \$ ~~0~~

Cash and term deposits **E** \$ ~~0~~

Debt securities **F** \$ ~~0~~

Loans **G** \$ ~~0~~

Listed shares **H** \$ ~~0~~

Unlisted shares **I** \$ ~~0~~

Limited recourse borrowing arrangements **J** \$ ~~0~~

Non-residential real property **K** \$ ~~0~~

Residential real property **L** \$ ~~0~~

Collectables and personal use assets **M** \$ ~~0~~

Other assets **O** \$ ~~0~~

15c Other investments

Crypto-Currency **N** \$ ~~0~~

15d Overseas direct investments

Overseas shares **P** \$ ~~0~~

Overseas non-residential real property **Q** \$ ~~0~~

Overseas residential real property **R** \$ ~~0~~

Overseas managed investments **S** \$ ~~0~~

Other overseas assets **T** \$ ~~0~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ ~~0~~
(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 ☐ \$ ~~0~~

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="561,558"/>	••
Reserve accounts	X \$	<input type="text" value="0"/>	••
Other liabilities	Y \$	<input type="text" value="0"/>	••
TOTAL LIABILITIES	Z \$	<input type="text" value="561,558"/>	••

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

Savaidis

First given name

Denise

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

SP & DM SAVADIS 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

1009864

Tax agent number

25809482

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Savaidis, Steven			167,118.95		-
125 00002	Savaidis, Denise			226,018.53		-
201	Term Deposits					
201 0001	Macquarie Term Deposit		150,000.00		-	
205	Australian Listed Shares					
205 0146	ANZ Banking Grp Ltd	688.0000	19,408.48		9,658.08	
205 1130	CORP TRAV Ordinary Fully Paid	885.0000	19,912.50		-	
205 1343	JB Hi-Fi Limited	476.0000	12,304.60		-	
205 1671	National Aust. Bank	690.0000	18,436.80		9,127.53	
205 1974	Ramsay Health Care	295.0000	21,310.80		-	
205 1986	REA Group	129.0000	12,389.16		-	
205 2216	Sonic Healthcare	510.0000	13,821.00		-	
205 2346	Telstra Corporation.		-		7,024.22	
205 2378	AGL Energy Ordinary Fully Paid	830.0000	16,608.30		8,992.00	
205 2553	Westpac Banking Corp	651.0000	18,462.36		9,229.50	
205 2652	Carsales Ordinary Fully Paid	1,408.0000	19,050.24		-	
207	Australian Listed Unit Trust					
207 0081	Spark Infrastructure Stapled	6,415.0000	15,588.45		-	
207 0086	Stockland Stapled	3,728.0000	15,545.76		-	
207 0091	Transurban Group Stapled	1,103.0000	16,258.22		-	
208	Unit Trusts (Unlisted)					
208 1854	Bennelong Concentrated Australian Eq	11,144.7900	22,864.65		-	
208 7339	SGH IC2E	9,327.4900	19,606.38		-	
229	Overseas Unit Trusts					

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
229 1288	Magellan Global Fund	14,807.8797	35,654.41		-	
229 1508	Perennial International Shr Wholesale	14,295.5200	23,816.34		51,563.94	
236	Managed Futures Funds					
236 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	5,750.0000	25,357.50		17,604.60	
290	Cash at Bank					
290 0001	Cash at Bank - Macquarie Cash Management Account		56,700.67		278,699.80	
310	Accrued Income					
310 0001	Accrued Income		7,636.74		1,320.72	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(824.66)		82.91
601	Term Deposits					
601 0001	Macquarie Term Deposit Interest			647.26		-
605	Australian Listed Shares					
605 0146	ANZ Banking Grp Ltd - Dividends			824.00		-
605 1130	CORP TRAV Ordinary Fully Paid			210.60		-
605 1343	JB Hi-Fi Limited - Dividends			433.16		-
605 1671	National Aust. Bank - Dividends			1,012.77		-
605 1974	Ramsay Health Care - Dividends			108.00		-
605 1986	REA Group - Dividends			70.95		-
605 2216	Sonic Healthcare - Dividends			168.30		-
605 2346	Telstra Corporation. - Dividends			1,186.93		294.91
605 2378	AGL Energy Ordinary Fully Paid			979.40		216.00
605 2553	Westpac Banking Corp - Dividends			1,519.98		-
605 2652	Carsales Ordinary Fully Paid			168.72		-
607	Australian Listed Unit Trust					
607 0086	Stockland Stapled - Dividends			1,028.93		-
607 0091	Transurban Group Stapled - Dividends			628.70		-
608	Unit Trusts (Unlisted)					
608 1854	Bennelong Concentrated Australian Eq - Distribution			478.03		-
608 7339	SGH IC2E - Distribution			1,432.56		-
629	Overseas Unit Trusts					
629 1288	Magellan Global - Distribution			3,286.36		-
629 1508	Antipodes Global Fund - Class P - Distribution			1,292.69		1,320.72
636	Managed Futures Funds Distribution					

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid			4,571.69		-
690	Cash at Bank					
690 0001	Cash at Bank - Main (Fund)			983.51		444.35
700	Member Non-Concessional Contributions					
700 00001	Savaidis, Steven			-		100,000.00
700 00002	Savaidis, Denise			-		100,000.00
701	Self-Employed Non-Concessional Contributions					
701 00002	Savaidis, Denise			95,033.00		-
705	Member Rollovers Received					
705 00001	Savaidis, Steven			-		37,916.80
705 00002	Savaidis, Denise			5,097.09		96,681.59
712	Small Business Retirement Exemption Contributions					
712 00002	Savaidis, Denise			49,967.00		-
713	Small Business 15-year Retirement Exemption Contributions					
713 00001	Savaidis, Steven			-		29,073.01
713 00002	Savaidis, Denise			-		29,073.01
780	Market Movement Non-Realised					
780 0009	Market Movement Non-Realised - Overseas Assets			2,930.43		6,563.94
780 0015	Market Movement Non-Realised - Shares - Listed			1,592.51		(6,000.00)
780 0016	Market Movement Non-Realised - Shares - Unlisted			(2,245.00)		(2,397.40)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			(2,528.97)		-
780 0018	Market Movement Non-Realised - Trusts - Unit			5,360.90		-
785	Market Movement Realised					
785 0009	Market Movement Realised - Overseas Assets			(6,563.94)		-
785 0015	Market Movement Realised - Shares - Listed			5,590.85		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,309.00		-	
801 0005	Audit Fees		594.00		-	
802	Investment Expenses					
802 0008	Investment Advisor Fee		5,117.53		(33.46)	
825	Fund Lodgement Expenses					

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
825 0003	ASIC Annual Return Fee		132.00		-	
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		-	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(824.66)		82.91	
			567,579.23	567,579.23	393,269.84	393,269.84

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			393,137.48	393,137.48
00001	Savaidis, Steven			167,118.95	167,118.95
00002	Savaidis, Denise			226,018.53	226,018.53
199	Current Period Surplus			-	163,323.45
201	Term Deposits			-	150,000.00
201 0001	Macquarie Term Deposit			-	150,000.00
	18/10/2018		50,000.00 MACQUARIE BANK TERM DEP/AT CALL		
	31/05/2019		100,000.00 MACQUARIE BANK TERM DEP/AT CALL		
205	Australian Listed Shares			44,031.33	171,704.24
205 0146	ANZ Banking Grp Ltd			9,658.08	19,408.48
	1/07/2018	342.0000			
	10/07/2018	346.0000	9,990.08 FINCLEAR PTY LTD B 346 ANZ @ 28.730		
	30/06/2019	-	(239.68) Unrealised market movement		
		688.0000			
205 1130	CORP TRAV Ordinary Fully Paid			-	19,912.50
	1/07/2018	-			
	10/07/2018	540.0000	14,994.67 FINCLEAR PTY LTD B 540 CTD @ 27.676		
	4/06/2019	345.0000	7,951.10 FINCLEAR PTY LTD B 345 CTD @ 22.903		
	30/06/2019	-	(3,033.27) Unrealised market movement		
		885.0000			
205 1343	JB Hi-Fi Limited			-	12,304.60
	1/07/2018	-			
	19/10/2018	476.0000	12,025.32 FINCLEAR PTY LTD B 476 JBH @ 25.159		
	30/06/2019	-	279.28 Unrealised market movement		
		476.0000			
205 1671	National Aust. Bank			9,127.53	18,436.80
	1/07/2018	333.0000			
	10/07/2018	357.0000	9,975.89 FINCLEAR PTY LTD B 357 NAB @ 27.805		
	30/06/2019	-	(666.62) Unrealised market movement		
		690.0000			
205 1974	Ramsay Health Care			-	21,310.80
	1/07/2018	-			
	3/12/2018	180.0000	10,026.90 FINCLEAR PTY LTD B 180 RHC @ 55.430		
	4/06/2019	115.0000	8,060.98 FINCLEAR PTY LTD B 115 RHC @ 69.665		
	30/06/2019	-	3,222.92 Unrealised market movement		
		295.0000			
205 1986	REA Group			-	12,389.16
	1/07/2018	-			
	3/12/2018	129.0000	10,027.65 FINCLEAR PTY LTD B 129 REA @ 77.350		
	30/06/2019	-	2,361.51 Unrealised market movement		
		129.0000			
205 2216	Sonic Healthcare			-	13,821.00
	1/07/2018	-			
	14/02/2019	510.0000	12,034.50 FINCLEAR PTY LTD B 510 SHL @ 23.500		
	30/06/2019	-	1,786.50 Unrealised market movement		
		510.0000			
205 2346	Telstra Corporation.			7,024.22	-
	1/07/2018	2,681.0000			
	10/07/2018	3,566.0000	9,980.81 FINCLEAR PTY LTD B 3566 TLS @ 2.785		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/06/2019	(6,247.0000)	(22,595.88) FINCLEAR PTY LTD S 6247 TLS @ 3.625		
	30/06/2019	-	5,590.85 Realised market movement		
		-			
205 2378	AGL Energy Ordinary Fully Paid			8,992.00	16,608.30
	1/07/2018	400.0000			
	10/07/2018	430.0000	9,996.25 FINCLEAR PTY LTD B 430 AGL @ 23.131		
	30/06/2019	-	(2,379.95) Unrealised market movement		
		830.0000			
205 2553	Westpac Banking Corp			9,229.50	18,462.36
	1/07/2018	315.0000			
	10/07/2018	336.0000	9,998.46 FINCLEAR PTY LTD B 336 WBC @ 29.610		
	30/06/2019	-	(765.60) Unrealised market movement		
		651.0000			
205 2652	Carsales Ordinary Fully Paid			-	19,050.24
	1/07/2018	-			
	3/12/2018	823.0000	10,040.72 FINCLEAR PTY LTD B 823 CAR @ 12.140		
	4/06/2019	585.0000	7,982.10 FINCLEAR PTY LTD B 585 CAR @ 13.560		
	30/06/2019	-	1,027.42 Unrealised market movement		
		1,408.0000			
207	Australian Listed Unit Trust			-	47,392.43
207 0081	Spark Infrastructure Stapled			-	15,588.45
	1/07/2018	-			
	4/06/2019	6,415.0000	14,996.45 FINCLEAR PTY LTD B 6415 SKI @ 2.330		
	30/06/2019	-	592.00 Unrealised market movement		
		6,415.0000			
207 0086	Stockland Stapled			-	15,545.76
	1/07/2018	-			
	10/07/2018	3,728.0000	14,998.78 FINCLEAR PTY LTD B 3728 SGP @ 4.010		
	30/06/2019	-	546.98 Unrealised market movement		
		3,728.0000			
207 0091	Transurban Group Stapled			-	16,258.22
	1/07/2018	-			
	19/10/2018	1,103.0000	12,036.30 FINCLEAR PTY LTD B 1103 TCL @ 10.86		
	30/06/2019	-	4,221.92 Unrealised market movement		
		1,103.0000			
208	Unit Trusts (Unlisted)			-	42,471.03
208 1854	Bennelong Concentrated Australian Eq			-	22,864.65
	1/07/2018	-			
	7/08/2018	11,144.7900	25,000.00 BENNELONG		
	30/06/2019	-	(2,135.35) Unrealised market movement		
		11,144.7900			
208 7339	SGH IC2E			-	19,606.38
	1/07/2018	-			
	8/08/2018	9,327.4900	20,000.00 MAINSTREAM SGH ICE DD APP		
	30/06/2019	-	(393.62) Unrealised market movement		
		9,327.4900			
229	Overseas Unit Trusts			51,563.94	59,470.75
229 1288	Magellan Global Fund			-	35,654.41
	1/07/2018	-			
	1/07/2018	9,540.1600	20,000.00 Correct Units		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2018	732.3697	1,540.32 Missed unit purchase 1/7/2018		
	7/08/2018	4,535.3500	10,000.00 Magellan MGF 275036 070818		
	30/06/2019	-	4,114.09 Unrealised market movement		
		14,807.8797			
229 1508	Perennial International Shr Wholesale			51,563.94	23,816.34
	1/07/2018	28,591.0369			
	1/07/2018	14,295.5200	25,000.00 Correction to Units		
	1/07/2018	(28,591.0369)	(45,000.00) Correct Unit holding		
	30/06/2019	-	(6,563.94) Realised market movement		
	30/06/2019	-	(1,183.66) Unrealised market movement		
		14,295.5200			
236	Managed Futures Funds			17,604.60	25,357.50
236 0002	Ptmintfnd Trading Managed Fund Units Fully Paid			17,604.60	25,357.50
	1/07/2018	3,660.0000			
	10/07/2018	2,090.0000	9,997.90 FINCLEAR PTY LTD B 2090 PIXX @ 4.76		
	30/06/2019	-	(2,245.00) Unrealised market movement		
		5,750.0000			
290	Cash at Bank			278,699.80	56,700.67
290 0001	Cash at Bank - Macquarie Cash Management Account			278,699.80	56,700.67
	2/07/2018		273.60 ANZ DIVIDEND A065/00433326		
	3/07/2018		57.21 REBATE OF ADVISER COMMISSION		
	4/07/2018		296.10 WBC DIVIDEND 001216514771		
	5/07/2018		329.67 NAB INTERIM DIV DV191/00727697		
	9/07/2018		1,320.73 RBC IST Distr aubqA94G00000767		
	10/07/2018		(9,975.89) FINCLEAR PTY LTD B 357 NAB @ 27.805		
	10/07/2018		(9,990.08) FINCLEAR PTY LTD B 346 ANZ @ 28.730		
	10/07/2018		(14,994.67) FINCLEAR PTY LTD B 540 CTD @ 27.676		
	10/07/2018		(9,996.25) FINCLEAR PTY LTD B 430 AGL @ 23.131		
	10/07/2018		(9,997.90) FINCLEAR PTY LTD B 2090 PIXX @ 4.76		
	10/07/2018		(9,980.81) FINCLEAR PTY LTD B 3566 TLS @ 2.785		
	10/07/2018		(14,998.78) FINCLEAR PTY LTD B 3728 SGP @ 4.010		
	10/07/2018		(9,998.46) FINCLEAR PTY LTD B 336 WBC @ 29.610		
	13/07/2018		2,335.95 PIXX DST JUN 001217301027		
	23/07/2018		(592.00) Middletons SA PAYWAY2220930994		
	31/07/2018		235.20 MACQUARIE CMA INTEREST PAID		
	2/08/2018		46.28 REBATE OF ADVISER COMMISSION		
	7/08/2018		(25,000.00) BENNELONG		
	7/08/2018		(10,000.00) Magellan MGF 275036 070818		
	8/08/2018		(20,000.00) MAINSTREAM SGH ICE DD APP		
	22/08/2018		(434.00) Middletons SA PAYWAY2242667675		
	31/08/2018		159.22 MACQUARIE CMA INTEREST PAID		
	4/09/2018		31.68 REBATE OF ADVISER COMMISSION		
	21/09/2018		522.90 AGL FNL DIV 001219086850		
	24/09/2018		(434.00) Middletons SA PAYWAY2265561578		
	27/09/2018		687.17 TLS FNL DIV 001220336536		
	28/09/2018		142.08 MACQUARIE CMA INTEREST PAID		
	2/10/2018		28.35 REBATE OF ADVISER COMMISSION		
	4/10/2018		113.40 CTD DIVIDEND AUS18/00813000		
	18/10/2018		(50,000.00) MACQUARIE BANK TERM DEP/AT CALL		
	19/10/2018		(12,025.32) FINCLEAR PTY LTD B 476 JBH @ 25.159		
	19/10/2018		(12,036.30) FINCLEAR PTY LTD B 1103 TCL @ 10.86		

General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
22/10/2018			(434.00) Middletons SA PAYWAY2285553504		
22/10/2018			5,097.09 AMP		
26/10/2018			(1,309.00) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
26/10/2018			(594.00) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
26/10/2018			(600.91) BPAY TO TAX OFFICE PAYMENTS		
31/10/2018			112.89 MACQUARIE CMA INTEREST PAID		
2/11/2018			22.76 REBATE OF ADVISER COMMISSION		
22/11/2018			(434.00) Middletons SA PAYWAY2308354488		
30/11/2018			66.23 MACQUARIE CMA INTEREST PAID		
3/12/2018			(10,026.90) FINCLEAR PTY LTD B 180 RHC @ 55.430		
3/12/2018			(10,027.65) FINCLEAR PTY LTD B 129 REA @ 77.350		
3/12/2018			(10,040.72) FINCLEAR PTY LTD B 823 CAR @ 12.140		
4/12/2018			13.76 REBATE OF ADVISER COMMISSION		
14/12/2018			683.10 NAB FINAL DIV DV192/00715741		
18/12/2018			550.40 ANZ DIVIDEND A066/00776212		
20/12/2018			611.94 WBC DIVIDEND 001223371963		
24/12/2018			(434.00) Middletons SA PAYWAY2330999361		
31/12/2018			37.96 MACQUARIE CMA INTEREST PAID		
3/01/2019			8.36 REBATE OF ADVISER COMMISSION		
9/01/2019			207.81 SGH SGH0000753751		
9/01/2019			174.98 RBC IST Distr aubqA94G000008C6		
16/01/2019			320.55 MACQUARIE BANK 182-222 293005070		
22/01/2019			(434.00) Middletons SA PAYWAY2349403863		
31/01/2019			36.89 MACQUARIE CMA INTEREST PAID		
4/02/2019			8.16 REBATE OF ADVISER COMMISSION		
11/02/2019			(132.00) BPAY TO ASIC		
14/02/2019			(12,034.50) FINCLEAR PTY LTD B 510 SHL @ 23.500		
15/02/2019			319.87 TCL DIV/DIST AUI19/00888103		
22/02/2019			(434.00) Middletons SA PAYWAY2372113944		
28/02/2019			26.90 MACQUARIE CMA INTEREST PAID		
28/02/2019			503.28 STOCKLAND LTD FEB19/00851990		
4/03/2019			6.13 REBATE OF ADVISER COMMISSION		
8/03/2019			433.16 JBH DIVIDEND MAR19/00818761		
19/03/2019			70.95 REA ITM DIV 001227648933		
22/03/2019			(434.00) Middletons SA PAYWAY2393520480		
22/03/2019			456.50 AGL ITM DIV 001227097664		
26/03/2019			168.30 SONIC HEALTHCARE INT19/00858607		
29/03/2019			24.46 MACQUARIE CMA INTEREST PAID		
29/03/2019			108.00 RHCL Dividend S00110645937		
29/03/2019			499.76 TLS INT DIV 001226838787		
2/04/2019			5.76 REBATE OF ADVISER COMMISSION		
5/04/2019			168.72 CAR DIVIDEND APR19/00814093		
12/04/2019			97.20 CTD DIVIDEND AUS19/00811449		
16/04/2019			326.71 MACQUARIE BANK 182-222 293005070		
23/04/2019			(434.00) Middletons SA PAYWAY2415293156		
30/04/2019			24.91 MACQUARIE CMA INTEREST PAID		
2/05/2019			5.81 REBATE OF ADVISER COMMISSION		
22/05/2019			(434.00) Middletons SA PAYWAY2437050808		
23/05/2019			145,000.00 DEPOSIT		
31/05/2019			68.45 MACQUARIE CMA INTEREST PAID		
31/05/2019			(100,000.00) MACQUARIE BANK TERM DEP/AT CALL		
4/06/2019			22,595.88 FINCLEAR PTY LTD S 6247 TLS @ 3.625		
4/06/2019			14.21 REBATE OF ADVISER COMMISSION		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/06/2019		(7,951.10) FINCLEAR PTY LTD B 345 CTD @ 22.903		
	4/06/2019		(8,060.98) FINCLEAR PTY LTD B 115 RHC @ 69.665		
	4/06/2019		(14,996.45) FINCLEAR PTY LTD B 6415 SKI @ 2.330		
	4/06/2019		(7,982.10) FINCLEAR PTY LTD B 585 CAR @ 13.560		
	24/06/2019		611.94 WBC DIVIDEND 001229695618		
	24/06/2019		(434.00) Middletons SA PAYWAY2460279461		
	28/06/2019		48.32 MACQUARIE CMA INTEREST PAID		
310	Accrued Income			1,320.72	7,636.74
310 0001	Accrued Income			1,320.72	7,636.74
	2/07/2018		273.60 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	2/07/2018		(273.60) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	4/07/2018		296.10 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	4/07/2018		(296.10) WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	5/07/2018		329.67 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	5/07/2018		(329.67) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	9/07/2018		(1,320.73) RBC IST Distr aubqA94G00000767		
	13/07/2018		2,335.95 PIXX 3.8713C FOREIGN SOURCE; DRP		
	13/07/2018		(2,335.95) PIXX 3.8713C FOREIGN SOURCE; DRP		
	21/09/2018		522.90 AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		
	21/09/2018		(522.90) AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		
	27/09/2018		687.17 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	27/09/2018		(687.17) TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	4/10/2018		113.40 CTD 10.5C FRANKED @ 30%; NIL CFI		
	4/10/2018		(113.40) CTD 10.5C FRANKED @ 30%; NIL CFI		
	14/12/2018		683.10 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	14/12/2018		(683.10) NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	18/12/2018		550.40 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2018		(550.40) ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	20/12/2018		611.94 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	20/12/2018		(611.94) WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	28/12/2018		503.28 SGP DRP SUSPENDED		
	28/12/2018		319.87 TCL 1C FRANKED @ 30%; DRP NIL DISCOUNT		
	31/12/2018		174.98 BFL0002AU Distribution for 31/12/2018		
	31/12/2018		207.81 ETL0062AU Distribution for 31/12/2018		
	1/01/2019		(174.98) BFL0002AU Distribution for 31/12/2018		
	1/01/2019		(207.81) ETL0062AU Distribution for 31/12/2018		
	15/02/2019		(319.87) TCL 1C FRANKED @ 30%; DRP NIL DISCOUNT		
	28/02/2019		(503.28) SGP DRP SUSPENDED		
	8/03/2019		433.16 JBH 91C FRANKED @ 30%		
	8/03/2019		(433.16) JBH 91C FRANKED @ 30%		
	19/03/2019		70.95 REA 55C FRANKED @30%		
	19/03/2019		(70.95) REA 55C FRANKED @30%		
	22/03/2019		456.50 AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		
	22/03/2019		(456.50) AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		
	26/03/2019		168.30 SHL 6.6C FRANKED@30%;NIL CFI;DRP SUSPENDED		
	26/03/2019		(168.30) SHL 6.6C FRANKED@30%;NIL CFI;DRP SUSPENDED		
	29/03/2019		499.76 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	29/03/2019		(499.76) TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
	29/03/2019		108.00 RHC 60C FRANKED @ 30%		
	29/03/2019		(108.00) RHC 60C FRANKED @ 30%		
	5/04/2019		168.72 CAR 20.5C FRANKED@30%; DRP NIL DISCOUNT		
	5/04/2019		(168.72) CAR 20.5C FRANKED@30%; DRP NIL DISCOUNT		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/04/2019		(97.20) CTD 18C FRANKED @ 30%		
	12/04/2019		97.20 CTD 18C FRANKED @ 30%		
	24/06/2019		611.94 WBC 94C FRANKED@30%; DRP		
	24/06/2019		(611.94) WBC 94C FRANKED@30%; DRP		
	27/06/2019		525.65 SGP DRP SUSPENDED		
	27/06/2019		308.83 TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT		
	28/06/2019		303.05 BFL0002AU Distribution for 28/06/2019		
	28/06/2019		1,292.69 IOF0045AU Distribution for 28/06/2019		
	28/06/2019		1,224.75 ETL0062AU Distribution for 28/06/2019		
	28/06/2019		1,746.04 MGE0001AU Distribution for 28/06/2019		
	28/06/2019		2,235.74 Purchase of Accrued Income		
450	Provisions for Tax - Fund			82.91	(824.66)
450 0009	Provision for Income Tax (Fund)			82.91	(824.66)
	26/10/2018		(82.91) BPAY TO TAX OFFICE PAYMENTS		
	30/06/2019		(824.66) Current year tax expense		
601	Term Deposits			-	647.26
601 0001	Macquarie Term Deposit Interest			-	647.26
	16/01/2019		320.55 MACQUARIE BANK 182-222 293005070		
	16/04/2019		326.71 MACQUARIE BANK 182-222 293005070		
605	Australian Listed Shares			-	6,682.81
605 0146	ANZ Banking Grp Ltd - Dividends			-	824.00
	2/07/2018		273.60 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
	18/12/2018		550.40 ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		
605 1130	CORP TRAV Ordinary Fully Paid			-	210.60
	4/10/2018		113.40 CTD 10.5C FRANKED @ 30%; NIL CFI		
	12/04/2019		97.20 CTD 18C FRANKED @ 30%		
605 1343	JB Hi-Fi Limited - Dividends			-	433.16
	8/03/2019		433.16 JBH 91C FRANKED @ 30%		
605 1671	National Aust. Bank - Dividends			-	1,012.77
	5/07/2018		329.67 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
	14/12/2018		683.10 NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		
605 1974	Ramsay Health Care - Dividends			-	108.00
	29/03/2019		108.00 RHC 60C FRANKED @ 30%		
605 1986	REA Group - Dividends			-	70.95
	19/03/2019		70.95 REA 55C FRANKED @30%		
605 2216	Sonic Healthcare - Dividends			-	168.30
	26/03/2019		168.30 SHL 6.6C FRANKED@30%;NIL CFI;DRP SUSPENDED		
605 2346	Telstra Corporation. - Dividends			-	1,186.93
	27/09/2018		687.17 TLS 11C FRANKED@30%; 3.5C SPECIAL; DRP		
	29/03/2019		499.76 TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		
605 2378	AGL Energy Ordinary Fully Paid			-	979.40
	21/09/2018		522.90 AGL 50.4C FRANKED@30%;12.6C CFI;DRP NIL DISC		
	22/03/2019		456.50 AGL 44C FRANKED@30%;11C CFI;DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	1,519.98
	4/07/2018		296.10 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	20/12/2018		611.94 WBC 94C FRANKED@30%; DRP NIL DISCOUNT		
	24/06/2019		611.94 WBC 94C FRANKED@30%; DRP		
605 2652	Carsales Ordinary Fully Paid			-	168.72
	5/04/2019		168.72 CAR 20.5C FRANKED@30%; DRP NIL DISCOUNT		
607	Australian Listed Unit Trust			-	1,657.63
607 0086	Stockland Stapled - Dividends			-	1,028.93

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607 0091	28/12/2018		503.28 SGP DRP SUSPENDED		
	27/06/2019		525.65 SGP DRP SUSPENDED		
	Transurban Group Stapled - Dividends			-	628.70
	28/12/2018		319.87 TCL 1C FRANKED @ 30%; DRP NIL DISCOUNT		
	27/06/2019		308.83 TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT		
608	Unit Trusts (Unlisted)			-	1,910.59
608 1854	Bennelong Concentrated Australian Eq - Distribution			-	478.03
	31/12/2018		174.98 BFL0002AU Distribution for 31/12/2018		
	28/06/2019		303.05 BFL0002AU Distribution for 28/06/2019		
608 7339	SGH IC2E - Distribution			-	1,432.56
	31/12/2018		207.81 ETL0062AU Distribution for 31/12/2018		
	28/06/2019		1,224.75 ETL0062AU Distribution for 28/06/2019		
629	Overseas Unit Trusts			-	4,579.05
629 1288	Magellan Global - Distribution			-	3,286.36
	1/07/2018		1,540.32 Missing in 2018		
	28/06/2019		1,746.04 MGE0001AU Distribution for 28/06/2019		
629 1508	Antipodes Global Fund - Class P - Distribution			-	1,292.69
	28/06/2019		1,292.69 IOF0045AU Distribution for 28/06/2019		
636	Managed Futures Funds Distribution			-	4,571.69
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid			-	4,571.69
	13/07/2018		2,335.95 PIXX 3.8713C FOREIGN SOURCE; DRP		
	29/06/2019		2,235.74 Ptmintfnd Trading Managed Fund Units Fully Paid		
690	Cash at Bank			-	983.51
690 0001	Cash at Bank - Main (Fund)			-	983.51
	31/07/2018		235.20 MACQUARIE CMA INTEREST PAID		
	31/08/2018		159.22 MACQUARIE CMA INTEREST PAID		
	28/09/2018		142.08 MACQUARIE CMA INTEREST PAID		
	31/10/2018		112.89 MACQUARIE CMA INTEREST PAID		
	30/11/2018		66.23 MACQUARIE CMA INTEREST PAID		
	31/12/2018		37.96 MACQUARIE CMA INTEREST PAID		
	31/01/2019		36.89 MACQUARIE CMA INTEREST PAID		
	28/02/2019		26.90 MACQUARIE CMA INTEREST PAID		
	29/03/2019		24.46 MACQUARIE CMA INTEREST PAID		
	30/04/2019		24.91 MACQUARIE CMA INTEREST PAID		
	31/05/2019		68.45 MACQUARIE CMA INTEREST PAID		
	28/06/2019		48.32 MACQUARIE CMA INTEREST PAID		
701	Self-Employed Non-Concessional Contributions			-	95,033.00
00002	Savaidis, Denise			-	95,033.00
	23/05/2019		95,033.00 Contribution Self-Employed Non-Concessional Contributions		
705	Member Rollovers Received			-	5,097.09
00002	Savaidis, Denise			-	5,097.09
	22/10/2018		5,097.09 Rollin		
712	Small Business Retirement Exemption Contributions			-	49,967.00
00002	Savaidis, Denise			-	49,967.00
	23/05/2019		49,967.00 Contribution Small Business Retirement Exemption		
780	Market Movement Non-Realised			-	5,109.87
780 0009	Market Movement Non-Realised - Overseas Assets			-	2,930.43
	30/06/2019		2,930.43 Unrealised market movement - Foreign Assets		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2019		1,592.51 Unrealised market movement - Domestic Shares	-	1,592.51
780 0016	Market Movement Non-Realised - Shares - Unlisted 30/06/2019		(2,245.00) Unrealised market movement - Unlisted Shares & Equities	-	(2,245.00)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non 30/06/2019		(2,528.97) Unrealised market movement - Non-Public & Non-PST Trusts	-	(2,528.97)
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2019		5,360.90 Unrealised market movement - Unit Trusts	-	5,360.90
785	Market Movement Realised			-	(973.09)
785 0009	Market Movement Realised - Overseas Assets 30/06/2019		(6,563.94) Realised market movement - Foreign Assets	-	(6,563.94)
785 0015	Market Movement Realised - Shares - Listed 30/06/2019		5,590.85 Realised market movement - Domestic Shares	-	5,590.85
801	Fund Administration Expenses			-	1,903.00
801 0001	Accountancy Fees 26/10/2018		1,309.00 TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	-	1,309.00
801 0005	Audit Fees 26/10/2018		594.00 TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	-	594.00
802	Investment Expenses			-	5,117.53
802 0008	Investment Advisor Fee 3/07/2018 23/07/2018 2/08/2018 22/08/2018 4/09/2018 24/09/2018 2/10/2018 22/10/2018 2/11/2018 22/11/2018 4/12/2018 24/12/2018 3/01/2019 22/01/2019 4/02/2019 22/02/2019 4/03/2019 22/03/2019 2/04/2019 23/04/2019 2/05/2019 22/05/2019 4/06/2019 24/06/2019		(57.21) REBATE OF ADVISER COMMISSION 592.00 Middletons SA PAYWAY2220930994 (46.28) REBATE OF ADVISER COMMISSION 434.00 Middletons SA PAYWAY2242667675 (31.68) REBATE OF ADVISER COMMISSION 434.00 Middletons SA PAYWAY2265561578 (28.35) REBATE OF ADVISER COMMISSION 434.00 Middletons SA PAYWAY2285553504 (22.76) REBATE OF ADVISER COMMISSION 434.00 Middletons SA PAYWAY2308354488 (13.76) REBATE OF ADVISER COMMISSION 434.00 Middletons SA PAYWAY2330999361 (8.36) REBATE OF ADVISER COMMISSION 434.00 Middletons SA PAYWAY2349403863 (8.16) REBATE OF ADVISER COMMISSION 434.00 Middletons SA PAYWAY2372113944 (6.13) REBATE OF ADVISER COMMISSION 434.00 Middletons SA PAYWAY2393520480 (5.76) REBATE OF ADVISER COMMISSION 434.00 Middletons SA PAYWAY2415293156 (5.81) REBATE OF ADVISER COMMISSION 434.00 Middletons SA PAYWAY2437050808 (14.21) REBATE OF ADVISER COMMISSION 434.00 Middletons SA PAYWAY2460279461	-	5,117.53
825	Fund Lodgement Expenses			-	650.00
825 0003	ASIC Annual Return Fee 11/02/2019		132.00 BPAY TO ASIC	-	132.00
825 0005	ATO Annual Return Fee - Supervisory levy 26/10/2018		518.00 ATO Levy Payment	-	518.00
860	Fund Tax Expenses			-	(824.66)

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
860 0004	Income Tax Expense 30/06/2019		(824.66) Current year tax expense	-	(824.66)

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	9,658.08	9,990.08	-	-	19,408.48	-	(239.68)
2051130	CORP TRAV Ordinary Fully Paid	CTD	-	22,945.77	-	-	19,912.50	-	(3,033.27)
2051343	JB Hi-Fi Limited	JBH	-	12,025.32	-	-	12,304.60	-	279.28
2051671	National Aust. Bank	NAB	9,127.53	9,975.89	-	-	18,436.80	-	(666.62)
2051974	Ramsay Health Care	RHC	-	18,087.88	-	-	21,310.80	-	3,222.92
2051986	REA Group	REA	-	10,027.65	-	-	12,389.16	-	2,361.51
2052216	Sonic Healthcare	SHL	-	12,034.50	-	-	13,821.00	-	1,786.50
2052346	Telstra Corporation.	TLS	7,024.22	9,980.81	22,595.88	-	-	5,590.85	-
2052378	AGL Energy Ordinary Fully Paid	AGL	8,992.00	9,996.25	-	-	16,608.30	-	(2,379.95)
2052553	Westpac Banking Corp	WBC	9,229.50	9,998.46	-	-	18,462.36	-	(765.60)
2052652	Carsales Ordinary Fully Paid	CAR	-	18,022.82	-	-	19,050.24	-	1,027.42
			44,031.33	143,085.43	22,595.88	-	171,704.24	5,590.85	1,592.51
Foreign Assets									
2291288	Magellan Global Fund	MGE0001AU	-	31,540.32	-	-	35,654.41	-	4,114.09
2291508	Perennial International Shr Wholesale	IOF0045AU	51,563.94	25,000.00	45,000.00	-	23,816.34	(6,563.94)	(1,183.66)
			51,563.94	56,540.32	45,000.00	-	59,470.75	(6,563.94)	2,930.43
Non-public & Non-pst Trusts									
2081854	Bennelong Concentrated Australian Eq	BFL0002AU	-	25,000.00	-	-	22,864.65	-	(2,135.35)
2087339	SGH IC2E	ETL0062AU	-	20,000.00	-	-	19,606.38	-	(393.62)
			-	45,000.00	-	-	42,471.04	-	(2,528.96)
Unit Trusts									
2070081	Spark Infrastructure Stapled	SKI	-	14,996.45	-	-	15,588.45	-	592.00
2070086	Stockland Stapled	SGP	-	14,998.78	-	-	15,545.76	-	546.98
2070091	Transurban Group Stapled	TCL	-	12,036.30	-	-	16,258.22	-	4,221.92
			-	42,031.53	-	-	47,392.43	-	5,360.90
Unlisted Shares & Equities									
2360002	Ptmintfnd Trading Managed Fund Units Fully	PIXX	17,604.60	9,997.90	-	-	25,357.50	-	(2,245.00)
			17,604.60	9,997.90	-	-	25,357.50	-	(2,245.00)
	TOTALS		113,199.87	296,655.18	67,595.88	-	346,395.95	(973.09)	5,109.87

Tax Reconciliation

For the year ended 30 June 2019

INCOME

Gross Interest Income		1,656.00	
Gross Dividend Income			
Imputation Credits	2,698.46		
Franked Amounts	6,295.59		
Unfranked Amounts	<u>387.22</u>	9,381.00	
Gross Rental Income		-	
Gross Foreign Income		1,559.00	
Gross Trust Distributions		4,545.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	7,027.00		
Pension Capital Gain Revenue	<u>-</u>	7,027.00	
Non-arm's length income		-	
Net Other Income		18.00	
Gross Income			24,186.00
Less Exempt Current Pension Income		-	
Total Income			24,186.00
LESS DEDUCTIONS			
Other Deduction		7,671.00	
Total Deductions			7,671.00
TAXABLE INCOME			16,515.00
Gross Income Tax Expense (15% of Standard Component)		2,477.25	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	237.35		
Less Other Tax Credit	<u>-</u>	237.35	
Tax Assessed			2,239.90
Less Imputed Tax Credit		3,064.56	
Less Amount Already paid (for the year)		-	<u>3,064.56</u>
TAX DUE OR REFUNDABLE			(824.66)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(565.66)

Accrued Capital Gains

For the year ended 30 June 2019

	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)	21/12/2017	342.0000	9,647.82	9,993.52	-	Loss	9,993.52	(345.70)
	10/07/2018	346.0000	9,760.66	9,990.08	-	Loss	9,990.08	(229.42)
		688.0000	19,408.48	19,983.60	-		19,983.60	(575.12)
205 1130 CORP TRAV Ordinary Fully Paid (CTD)	10/07/2018	540.0000	12,150.00	14,994.67	-	Loss	14,994.67	(2,844.67)
	4/06/2019	345.0000	7,762.50	7,951.10	-	Loss	7,951.10	(188.60)
		885.0000	19,912.50	22,945.77	-		22,945.77	(3,033.27)
205 1343 JB Hi-Fi Limited (JBH)	19/10/2018	476.0000	12,304.60	12,025.32	-	Other	12,025.32	279.28
		476.0000	12,304.60	12,025.32	-		12,025.32	279.28
205 1671 National Aust. Bank (NAB)	21/12/2017	333.0000	8,897.76	10,011.70	-	Loss	10,011.70	(1,113.94)
	10/07/2018	357.0000	9,539.04	9,975.89	-	Loss	9,975.89	(436.85)
		690.0000	18,436.80	19,987.59	-		19,987.59	(1,550.79)
205 1974 Ramsay Health Care (RHC)	3/12/2018	180.0000	13,003.20	10,026.90	-	Other	10,026.90	2,976.30
	4/06/2019	115.0000	8,307.60	8,060.98	-	Other	8,060.98	246.62
		295.0000	21,310.80	18,087.88	-		18,087.88	3,222.92
205 1986 REA Group (REA)	3/12/2018	129.0000	12,389.16	10,027.65	-	Other	10,027.65	2,361.51
		129.0000	12,389.16	10,027.65	-		10,027.65	2,361.51
205 2216 Sonic Healthcare (SHL)	14/02/2019	510.0000	13,821.00	12,034.50	-	Other	12,034.50	1,786.50
		510.0000	13,821.00	12,034.50	-		12,034.50	1,786.50
205 2378 AGL Energy Ordinary Fully Paid (AGL)	21/12/2017	400.0000	8,004.00	10,019.00	-	Loss	10,019.00	(2,015.00)
	10/07/2018	430.0000	8,604.30	9,996.25	-	Loss	9,996.25	(1,391.95)
		830.0000	16,608.30	20,015.25	-		20,015.25	(3,406.95)
205 2553 Westpac Banking Corp (WBC)	21/12/2017	315.0000	8,933.40	10,005.60	-	Loss	10,005.60	(1,072.20)
	10/07/2018	336.0000	9,528.96	9,998.46	-	Loss	9,998.46	(469.50)
		651.0000	18,462.36	20,004.06	-		20,004.06	(1,541.70)
205 2652 Carsales Ordinary Fully Paid (CAR)								

Accrued Capital Gains

For the year ended 30 June 2019

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	3/12/2018	823.0000	11,135.19	10,040.72	-	Other	10,040.72	1,094.47
	4/06/2019	585.0000	7,915.05	7,982.10	-	Loss	7,982.10	(67.05)
		1,408.0000	19,050.24	18,022.82	-		18,022.82	1,027.42
207 0081 Spark Infrastructure Stapled (SKI)	4/06/2019	6,415.0000	15,588.45	14,996.45	-	Other	14,996.45	592.00
		6,415.0000	15,588.45	14,996.45	-		14,996.45	592.00
207 0086 Stockland Stapled (SGP)	10/07/2018	3,728.0000	15,545.76	14,998.78	223.27	Other	14,775.51	770.25
		3,728.0000	15,545.76	14,998.78	223.27		14,775.51	770.25
207 0091 Transurban Group Stapled (TCL)	19/10/2018	1,103.0000	16,258.22	12,036.30	320.40	Other	11,715.90	4,542.32
		1,103.0000	16,258.22	12,036.30	320.40		11,715.90	4,542.32
208 1854 Bennelong Concentrated Australian Eq (BFL0002AU)	7/08/2018	11,144.7900	22,864.65	25,000.00	20.62	Loss	24,979.38	(2,114.73)
		11,144.7900	22,864.65	25,000.00	20.62		24,979.38	(2,114.73)
208 7339 SGH IC2E (ETL0062AU)	8/08/2018	9,327.4900	19,606.38	20,000.00	31.81	Loss	19,968.19	(361.81)
		9,327.4900	19,606.38	20,000.00	31.81		19,968.19	(361.81)
229 1288 Magellan Global Fund (MGE0001AU)	7/08/2018	4,535.3500	10,920.22	10,000.00	-	Other	10,000.00	920.22
	29/12/2017	9,540.1600	22,970.80	20,000.00	-	Discount	20,000.00	2,970.80
	1/07/2018	732.3697	1,763.40	1,540.32	-	Other	1,540.32	223.08
		14,807.8797	35,654.42	31,540.32	-		31,540.32	4,114.10
229 1508 Perennial International Shr Wholesale (IOF0045AU)	22/12/2017	14,295.5200	23,816.34	25,000.00	-	Loss	25,000.00	(1,183.66)
		14,295.5200	23,816.34	25,000.00	-		25,000.00	(1,183.66)
236 0002 Ptmintfnd Trading Managed Fund Units Fully Paid (PIXX)	21/12/2017	3,660.0000	16,140.60	20,002.00	-	Loss	20,002.00	(3,861.40)
	10/07/2018	2,090.0000	9,216.90	9,997.90	-	Loss	9,997.90	(781.00)
		5,750.0000	25,357.50	29,999.90	-		29,999.90	(4,642.40)
Less Discounting								(95.29)
TOTALS			346,395.96	346,706.19	596.10		346,110.09	190.58
GRAND TOTAL								190.58

Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	6,840.86	3,064.56	9,905.42
Unfranked	432.28		432.28
Unfranked CFI	73.08		73.08
Interest	2,103.19		2,103.19
Other Income	3,088.20		3,088.20
Non-arm's length income	-		-
			15,602.17
Gross Rental Income	-		-
Net Capital Gains			
Discounted CG TARP	91.16	-	91.16
Discounted CG NTARP	4,233.58	1.79	4,235.37
CGT Concession Amount	2,163.26	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	81.47	5.71	87.18
			4,413.71
Gross Foreign Income			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	1,329.35	229.85	1,559.20
			1,559.20
Non-assessable Amounts			
Non-taxable	-		-
Tax Free Trust	-		-
Tax deferred/Cost base adjustment	596.10		
Less other expenses	-		-
Total Distributions	21,032.53		
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	7,670.53		
Net Distributions	13,362.00		
Net Capital Gains from Sales	2,613.56		
Total Capital Gain	7,027.27		

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												
AGL Energy Ordinary Fully Paid (AGL)	21/09/2018	522.90	418.32	104.58	-	179.28	-	-	-	-	-	-
	22/03/2019	456.50	365.20	91.30	-	156.51	-	-	-	-	-	-
		979.40	783.52	195.88	-	335.79	-	-	-	-	-	-
ANZ Banking Grp Ltd - Dividends (ANZ)	02/07/2018	273.60	273.60	-	-	117.26	-	-	-	-	-	-
	18/12/2018	550.40	550.40	-	-	235.89	-	-	-	-	-	-
		824.00	824.00	-	-	353.15	-	-	-	-	-	-
Carsales Ordinary Fully Paid (CAR)	05/04/2019	168.72	168.72	-	-	72.31	-	-	-	-	-	-
		168.72	168.72	-	-	72.31	-	-	-	-	-	-
CORP TRAV Ordinary Fully Paid (CTD)	04/10/2018	113.40	56.70	56.70	-	24.30	-	-	-	-	-	-
	12/04/2019	97.20	97.20	-	-	41.66	-	-	-	-	-	-
		210.60	153.90	56.70	-	65.96	-	-	-	-	-	-
JB Hi-Fi Limited - Dividends (JBH)	08/03/2019	433.16	433.16	-	-	185.64	-	-	-	-	-	-
		433.16	433.16	-	-	185.64	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)	05/07/2018	329.67	329.67	-	-	141.29	-	-	-	-	-	-
	14/12/2018	683.10	683.10	-	-	292.76	-	-	-	-	-	-
		1,012.77	1,012.77	-	-	434.05	-	-	-	-	-	-
Ramsay Health Care - Dividends (RHC)	29/03/2019	108.00	108.00	-	-	46.29	-	-	-	-	-	-
		108.00	108.00	-	-	46.29	-	-	-	-	-	-
REA Group - Dividends (REA)	19/03/2019	70.95	70.95	-	-	30.41	-	-	-	-	-	-
		70.95	70.95	-	-	30.41	-	-	-	-	-	-
Sonic Healthcare - Dividends (SHL)	26/03/2019	168.30	33.66	134.64	-	14.43	-	-	-	-	-	-
		168.30	33.66	134.64	-	14.43	-	-	-	-	-	-

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
Telstra Corporation. - Dividends (TLS)												
	27/09/2018	687.17	687.17	-	-	294.50	-	-	-	-	-	-
	29/03/2019	499.76	499.76	-	-	214.18	-	-	-	-	-	-
		1,186.93	1,186.93	-	-	508.68	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)												
	04/07/2018	296.10	296.10	-	-	126.90	-	-	-	-	-	-
	20/12/2018	611.94	611.94	-	-	262.26	-	-	-	-	-	-
	24/06/2019	611.94	611.94	-	-	262.26	-	-	-	-	-	-
		1,519.98	1,519.98	-	-	651.42	-	-	-	-	-	-
		6,682.81	6,295.59	387.22	-	2,698.13	-	-	-	-	-	-
TOTALS		6,682.81	6,295.59	387.22	-	2,698.13	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			With'g Tax
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	
Foreign Assets																	
Antipodes Global Fund - Class P - Distribution (IOF0045AU)																	
28/06/2019	1,292.69	2.62	-	0.01	1.86	4.95	680.29	-	55.39	335.07	-	214.36	85.58	-	-	-	-
	1,292.69	2.62	-	0.01	1.86	4.95	680.29	-	55.39	335.07	-	214.36	85.58	-	-	-	-
Magellan Global - Distribution (MGE0001AU)																	
01/07/2018	1,540.32	0.29	-	-	-	722.79	444.15	-	-	218.76	-	154.33	30.21	-	-	-	-
28/06/2019	1,746.04	-	-	-	-	1,746.04	-	-	-	-	-	-	-	-	-	-	-
	3,286.36	0.29	-	-	-	2,468.83	444.15	-	-	218.76	-	154.33	30.21	-	-	-	-
	4,579.05	2.91	-	0.01	1.86	2,473.78	1,124.44	-	55.39	553.83	-	368.69	115.79	-	-	-	-

Non-Public & Non-PST Trusts

Bennelong Concentrated Australian Eq - Distribution (BFL0002AU)																	
31/12/2018	174.98	1.41	16.69	133.26	85.35	11.14	-	-	-	-	-	4.93	1.23	-	7.55	-	-
28/06/2019	303.05	2.43	28.91	230.81	147.82	19.30	-	-	-	-	-	8.53	2.13	-	13.07	-	-
	478.03	3.84	45.60	364.07	233.17	30.44	-	-	-	-	-	13.46	3.36	-	20.62	-	-
SGH IC2E - Distribution (ETL0062AU)																	
31/12/2018	207.81	4.14	10.52	24.68	18.33	1.54	104.64	-	-	51.53	-	6.15	1.51	-	4.61	-	-
28/06/2019	1,224.75	24.42	62.02	145.48	108.01	9.05	616.63	-	-	303.72	-	36.23	8.88	-	27.20	-	-
	1,432.56	28.56	72.54	170.16	126.34	10.59	721.27	-	-	355.25	-	42.38	10.39	-	31.81	-	-
	1,910.59	32.40	118.14	534.23	359.51	41.03	721.27	-	-	355.25	-	55.84	13.75	-	52.43	-	-

Unit Trusts

Stockland Stapled - Dividends (SGP)																	
28/12/2018	503.28	107.49	-	-	-	219.70	44.81	-	-	22.07	-	-	-	-	109.21	-	-
27/06/2019	525.65	112.26	-	-	-	229.47	46.81	-	-	23.05	-	-	-	-	114.06	-	-
	1,028.93	219.75	-	-	-	449.17	91.62	-	-	45.12	-	-	-	-	223.27	-	-
Transurban Group Stapled - Dividends (TCL)																	
28/12/2018	319.87	97.46	-	5.61	2.41	53.79	-	-	-	-	-	-	-	-	163.01	-	-
27/06/2019	308.83	94.09	-	5.42	2.32	51.93	-	-	-	-	-	-	-	-	157.39	-	-
	628.70	191.55	-	11.03	4.73	105.72	-	-	-	-	-	-	-	-	320.40	-	-
	1,657.63	411.30	-	11.03	4.73	554.89	91.62	-	-	45.12	-	-	-	-	543.67	-	-

Detailed Tax Statement

As at 30 June 2019

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	With'g Tax
Unlisted Shares & Equities																	
Ptmintfnd Trading Managed Fund Units Fully Paid (PIXX)																	
13/07/2018	2,335.95	13.19	-	-	0.17	9.45	1,231.07	-	13.33	606.58	3.83	462.33	51.25	-	-	-	-
29/06/2019	2,235.74	12.62	-	-	0.16	9.05	1,178.28	-	12.75	580.55	3.67	442.49	49.06	-	-	-	-
	4,571.69	25.81	-	-	0.33	18.50	2,409.35	-	26.08	1,187.13	7.50	904.82	100.31	-	-	-	-
	4,571.69	25.81	-	-	0.33	18.50	2,409.35	-	26.08	1,187.13	7.50	904.82	100.31	-	-	-	-
TOTALS	12,718.96	472.42	118.14	545.27	366.43	3,088.20	4,346.68	-	81.47	2,141.33	7.50	1,329.35	229.85	-	596.10	-	-

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 - Main (Fund)							
	31/07/2018	235.20	235.20	-	-	-	-
	31/08/2018	159.22	159.22	-	-	-	-
	28/09/2018	142.08	142.08	-	-	-	-
	31/10/2018	112.89	112.89	-	-	-	-
	30/11/2018	66.23	66.23	-	-	-	-
	31/12/2018	37.96	37.96	-	-	-	-
	31/01/2019	36.89	36.89	-	-	-	-
	28/02/2019	26.90	26.90	-	-	-	-
	29/03/2019	24.46	24.46	-	-	-	-
	30/04/2019	24.91	24.91	-	-	-	-
	31/05/2019	68.45	68.45	-	-	-	-
	28/06/2019	48.32	48.32	-	-	-	-
		983.51	983.51	-	-	-	-
		983.51	983.51	-	-	-	-
Fixed Interest Securities							
Macquarie Term Deposit Interest							
	16/01/2019	320.55	320.55	-	-	-	-
	16/04/2019	326.71	326.71	-	-	-	-
		647.26	647.26	-	-	-	-
		647.26	647.26	-	-	-	-
TOTALS		1,630.77	1,630.77	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Tax Deductible Expenses

Account	Amount Paid
Accountancy Fees	1,309.00
ASIC Annual Return Fee	132.00
ATO Annual Return Fee - Supervisory levy	518.00
Audit Fees	594.00
Investment Advisor Fee	5,117.53
TOTALS	7,670.53

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 segregation of assets and income.

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

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

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	24,186.00
PLUS Non-assessable Contributions	145,000.00
PLUS Rollins	<u>5,097.09</u>
	174,283.09

Reduced Fund Income:

Fund Income	174,283.09
LESS Exempt Current Pension Income	<u>-</u>
	174,283.09

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>174,283.09</u>
Fund Income	174,283.09
	<u>1.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	24,186.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>-</u>
	24,186.00

Total Investment Income:

Gross Income	24,186.00
LESS Gross Taxable Contributions	<u>-</u>
	24,186.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>24,186.00</u>
Total Investment Income	24,186.00
	<u>1.0000000000</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
802 0008		3/07/2018	REBATE OF ADVISER COMMISSION	(57.2100)	100.00	(57.21)	Yes	1.0000		(57.21)
802 0008		23/07/2018	Middletons SA PAYWAY2220930994	592.0000	100.00	592.00	Yes	1.0000		592.00
802 0008		2/08/2018	REBATE OF ADVISER COMMISSION	(46.2800)	100.00	(46.28)	Yes	1.0000		(46.28)
802 0008		22/08/2018	Middletons SA PAYWAY2242667675	434.0000	100.00	434.00	Yes	1.0000		434.00
802 0008		4/09/2018	REBATE OF ADVISER COMMISSION	(31.6800)	100.00	(31.68)	Yes	1.0000		(31.68)
802 0008		24/09/2018	Middletons SA PAYWAY2265561578	434.0000	100.00	434.00	Yes	1.0000		434.00
802 0008		2/10/2018	REBATE OF ADVISER COMMISSION	(28.3500)	100.00	(28.35)	Yes	1.0000		(28.35)
802 0008		22/10/2018	Middletons SA PAYWAY2285553504	434.0000	100.00	434.00	Yes	1.0000		434.00
801 0001		26/10/2018	TRANSACT FUNDS TFR TO TTO CHARTERED AC	1,309.0000	100.00	1,309.00	Yes	1.0000		1,309.00
801 0005		26/10/2018	TRANSACT FUNDS TFR TO TTO CHARTERED AC	594.0000	100.00	594.00	Yes	1.0000		594.00
825 0005		26/10/2018	ATO Levy Payment	518.0000	100.00	518.00	No	-		518.00
802 0008		2/11/2018	REBATE OF ADVISER COMMISSION	(22.7600)	100.00	(22.76)	Yes	1.0000		(22.76)
802 0008		22/11/2018	Middletons SA PAYWAY2308354488	434.0000	100.00	434.00	Yes	1.0000		434.00
802 0008		4/12/2018	REBATE OF ADVISER COMMISSION	(13.7600)	100.00	(13.76)	Yes	1.0000		(13.76)
802 0008		24/12/2018	Middletons SA PAYWAY2330999361	434.0000	100.00	434.00	Yes	1.0000		434.00
802 0008		3/01/2019	REBATE OF ADVISER COMMISSION	(8.3600)	100.00	(8.36)	Yes	1.0000		(8.36)
802 0008		22/01/2019	Middletons SA PAYWAY2349403863	434.0000	100.00	434.00	Yes	1.0000		434.00
802 0008		4/02/2019	REBATE OF ADVISER COMMISSION	(8.1600)	100.00	(8.16)	Yes	1.0000		(8.16)
825 0003		11/02/2019	BPAY TO ASIC	132.0000	100.00	132.00	Yes	1.0000		132.00
802 0008		22/02/2019	Middletons SA PAYWAY2372113944	434.0000	100.00	434.00	Yes	1.0000		434.00
802 0008		4/03/2019	REBATE OF ADVISER COMMISSION	(6.1300)	100.00	(6.13)	Yes	1.0000		(6.13)
802 0008		22/03/2019	Middletons SA PAYWAY2393520480	434.0000	100.00	434.00	Yes	1.0000		434.00
802 0008		2/04/2019	REBATE OF ADVISER COMMISSION	(5.7600)	100.00	(5.76)	Yes	1.0000		(5.76)
802 0008		23/04/2019	Middletons SA PAYWAY2415293156	434.0000	100.00	434.00	Yes	1.0000		434.00
802 0008		2/05/2019	REBATE OF ADVISER COMMISSION	(5.8100)	100.00	(5.81)	Yes	1.0000		(5.81)
802 0008		22/05/2019	Middletons SA PAYWAY2437050808	434.0000	100.00	434.00	Yes	1.0000		434.00
802 0008		4/06/2019	REBATE OF ADVISER COMMISSION	(14.2100)	100.00	(14.21)	Yes	1.0000		(14.21)

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
802 0008		24/06/2019	Middletons SA PAYWAY2460279461	434.0000	100.00	434.00	Yes	1.0000		434.00
TOTALS										7,670.53

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0086	Stockland Stapled - Dividends	28/12/2018	-	-	-	-	-	-	107.49	219.70	327.19
607 0086	Stockland Stapled - Dividends	27/06/2019	-	-	-	-	-	-	112.26	229.47	341.73
607 0091	Transurban Group Stapled - Dividends	28/12/2018	-	-	-	5.61	2.41	-	97.46	53.79	159.27
607 0091	Transurban Group Stapled - Dividends	27/06/2019	-	-	-	5.42	2.32	-	94.09	51.93	153.76
608 1854	Bennelong Concentrated Australian Eq - Distribution	31/12/2018	-	3.36	13.33	133.26	85.35	-	1.41	11.14	247.85
608 1854	Bennelong Concentrated Australian Eq - Distribution	28/06/2019	-	5.83	23.08	230.81	147.82	-	2.43	19.30	429.27
608 7339	SGH IC2E - Distribution	31/12/2018	-	5.20	5.32	24.68	18.33	-	4.14	1.54	59.21
608 7339	SGH IC2E - Distribution	28/06/2019	-	30.67	31.35	145.48	108.01	-	24.42	9.05	348.98
629 1288	Magellan Global - Distribution	01/07/2018	-	-	-	-	-	-	0.29	722.79	723.08
629 1288	Magellan Global - Distribution	28/06/2019	-	-	-	-	-	-	-	1,746.04	1,746.04
629 1508	Antipodes Global Fund - Class P - Distribution	28/06/2019	-	-	-	0.01	1.86	-	2.62	4.95	9.44
TOTALS			-	45.06	73.08	545.27	366.10	-	446.61	3,069.70	4,545.82

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0086	Stockland Stapled - Dividends	28/12/2018	-	-	109.21	109.21
607 0086	Stockland Stapled - Dividends	27/06/2019	-	-	114.06	114.06
607 0091	Transurban Group Stapled - Dividends	28/12/2018	-	-	163.01	163.01
607 0091	Transurban Group Stapled - Dividends	27/06/2019	-	-	157.39	157.39
608 1854	Bennelong Concentrated Australian Eq - Distribution	31/12/2018	-	-	7.55	7.55
608 1854	Bennelong Concentrated Australian Eq - Distribution	28/06/2019	-	-	13.07	13.07
608 7339	SGH IC2E - Distribution	31/12/2018	-	-	4.61	4.61
608 7339	SGH IC2E - Distribution	28/06/2019	-	-	27.20	27.20
TOTALS			-	-	596.10	596.10

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							
601 0001	Macquarie Term Deposit Interest	16/01/2019	320.55	-	-	-	
601 0001	Macquarie Term Deposit Interest	16/04/2019	326.71	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	273.60	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	550.40	-	-	-	
605 1130	CORP TRAV Ordinary Fully Paid	04/10/2018	113.40	-	-	-	
605 1130	CORP TRAV Ordinary Fully Paid	12/04/2019	97.20	-	-	-	
605 1343	JB Hi-Fi Limited - Dividends	08/03/2019	433.16	-	-	-	
605 1671	National Aust. Bank - Dividends	05/07/2018	329.67	-	-	-	
605 1671	National Aust. Bank - Dividends	14/12/2018	683.10	-	-	-	
605 1974	Ramsay Health Care - Dividends	29/03/2019	108.00	-	-	-	
605 1986	REA Group - Dividends	19/03/2019	70.95	-	-	-	
605 2216	Sonic Healthcare - Dividends	26/03/2019	168.30	-	-	-	
605 2346	Telstra Corporation. - Dividends	27/09/2018	687.17	-	-	-	
605 2346	Telstra Corporation. - Dividends	29/03/2019	499.76	-	-	-	
605 2378	AGL Energy Ordinary Fully Paid	21/09/2018	522.90	-	-	-	
605 2378	AGL Energy Ordinary Fully Paid	22/03/2019	456.50	-	-	-	
605 2553	Westpac Banking Corp - Dividends	04/07/2018	296.10	-	-	-	
605 2553	Westpac Banking Corp - Dividends	20/12/2018	611.94	-	-	-	
605 2553	Westpac Banking Corp - Dividends	24/06/2019	611.94	-	-	-	
605 2652	Carsales Ordinary Fully Paid	05/04/2019	168.72	-	-	-	
607 0086	Stockland Stapled - Dividends	28/12/2018	503.28	-	-	-	
607 0086	Stockland Stapled - Dividends	27/06/2019	525.65	-	-	-	
607 0091	Transurban Group Stapled - Dividends	28/12/2018	319.87	-	-	-	
607 0091	Transurban Group Stapled - Dividends	27/06/2019	308.83	-	-	-	
608 1854	Bennelong Concentrated Australian Eq - Distribution	31/12/2018	174.98	-	-	-	

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
608 1854	Bennelong Concentrated Australian Eq - Distribution	28/06/2019	303.05	-	-	-	
608 7339	SGH IC2E - Distribution	31/12/2018	207.81	-	-	-	
608 7339	SGH IC2E - Distribution	28/06/2019	1,224.75	-	-	-	
629 1288	Magellan Global - Distribution	01/07/2018	1,540.32	-	-	-	
629 1288	Magellan Global - Distribution	28/06/2019	1,746.04	-	-	-	
629 1508	Antipodes Global Fund - Class P - Distribution	28/06/2019	1,292.69	-	-	-	
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	13/07/2018	2,335.95	-	-	-	
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	29/06/2019	2,235.74	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/07/2018	235.20	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/08/2018	159.22	-	-	-	
690 0001	Cash at Bank - Main (Fund)	28/09/2018	142.08	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/10/2018	112.89	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/11/2018	66.23	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/12/2018	37.96	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/01/2019	36.89	-	-	-	
690 0001	Cash at Bank - Main (Fund)	28/02/2019	26.90	-	-	-	
690 0001	Cash at Bank - Main (Fund)	29/03/2019	24.46	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/04/2019	24.91	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/05/2019	68.45	-	-	-	
690 0001	Cash at Bank - Main (Fund)	28/06/2019	48.32	-	-	-	
Total Assessable Revenue			21,032.54	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable 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
Total Revenue			21,032.54	-	-	-	

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

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2019

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0001	Macquarie Term Deposit Interest	16/01/2019	-	-	-	-	-	-	320.55	-	320.55
601 0001	Macquarie Term Deposit Interest	16/04/2019	-	-	-	-	-	-	326.71	-	326.71
605 0146	ANZ Banking Grp Ltd - Dividends	02/07/2018	-	-	-	273.60	117.26	-	-	-	390.86
605 0146	ANZ Banking Grp Ltd - Dividends	18/12/2018	-	-	-	550.40	235.89	-	-	-	786.29
605 1130	CORP TRAV Ordinary Fully Paid	04/10/2018	-	56.70	-	56.70	24.30	-	-	-	137.70
605 1130	CORP TRAV Ordinary Fully Paid	12/04/2019	-	-	-	97.20	41.66	-	-	-	138.86
605 1343	JB Hi-Fi Limited - Dividends	08/03/2019	-	-	-	433.16	185.64	-	-	-	618.80
605 1671	National Aust. Bank - Dividends	05/07/2018	-	-	-	329.67	141.29	-	-	-	470.96
605 1671	National Aust. Bank - Dividends	14/12/2018	-	-	-	683.10	292.76	-	-	-	975.86
605 1974	Ramsay Health Care - Dividends	29/03/2019	-	-	-	108.00	46.29	-	-	-	154.29
605 1986	REA Group - Dividends	19/03/2019	-	-	-	70.95	30.41	-	-	-	101.36
605 2216	Sonic Healthcare - Dividends	26/03/2019	-	134.64	-	33.66	14.43	-	-	-	182.73
605 2346	Telstra Corporation. - Dividends	27/09/2018	-	-	-	687.17	294.50	-	-	-	981.67
605 2346	Telstra Corporation. - Dividends	29/03/2019	-	-	-	499.76	214.18	-	-	-	713.94
605 2378	AGL Energy Ordinary Fully Paid	21/09/2018	-	104.58	-	418.32	179.28	-	-	-	702.18
605 2378	AGL Energy Ordinary Fully Paid	22/03/2019	-	91.30	-	365.20	156.51	-	-	-	613.01
605 2553	Westpac Banking Corp - Dividends	04/07/2018	-	-	-	296.10	126.90	-	-	-	423.00
605 2553	Westpac Banking Corp - Dividends	20/12/2018	-	-	-	611.94	262.26	-	-	-	874.20
605 2553	Westpac Banking Corp - Dividends	24/06/2019	-	-	-	611.94	262.26	-	-	-	874.20
605 2652	Carsales Ordinary Fully Paid	05/04/2019	-	-	-	168.72	72.31	-	-	-	241.03
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	13/07/2018	-	-	-	-	0.17	-	13.19	9.45	22.81
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	29/06/2019	-	-	-	-	0.16	-	12.62	9.05	21.83
690 0001	Cash at Bank - Main (Fund)	31/07/2018	-	-	-	-	-	-	235.20	-	235.20
690 0001	Cash at Bank - Main (Fund)	31/08/2018	-	-	-	-	-	-	159.22	-	159.22
690 0001	Cash at Bank - Main (Fund)	28/09/2018	-	-	-	-	-	-	142.08	-	142.08
690 0001	Cash at Bank - Main (Fund)	31/10/2018	-	-	-	-	-	-	112.89	-	112.89
690 0001	Cash at Bank - Main (Fund)	30/11/2018	-	-	-	-	-	-	66.23	-	66.23
690 0001	Cash at Bank - Main (Fund)	31/12/2018	-	-	-	-	-	-	37.96	-	37.96
690 0001	Cash at Bank - Main (Fund)	31/01/2019	-	-	-	-	-	-	36.89	-	36.89
690 0001	Cash at Bank - Main (Fund)	28/02/2019	-	-	-	-	-	-	26.90	-	26.90
690 0001	Cash at Bank - Main (Fund)	29/03/2019	-	-	-	-	-	-	24.46	-	24.46

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
690 0001	Cash at Bank - Main (Fund)	30/04/2019	-	-	-	-	-	-	24.91	-	24.91
690 0001	Cash at Bank - Main (Fund)	31/05/2019	-	-	-	-	-	-	68.45	-	68.45
690 0001	Cash at Bank - Main (Fund)	28/06/2019	-	-	-	-	-	-	48.32	-	48.32
TOTALS			-	387.22	-	6,295.59	2,698.46	-	1,656.58	18.50	11,056.35

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2019

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0086	Stockland Stapled - Dividends	28/12/2018	66.88	-	-
607 0086	Stockland Stapled - Dividends	27/06/2019	69.86	-	-
608 7339	SGH IC2E - Distribution	31/12/2018	156.16	-	-
608 7339	SGH IC2E - Distribution	28/06/2019	920.36	-	-
629 1288	Magellan Global - Distribution	01/07/2018	662.90	-	-
629 1508	Antipodes Global Fund - Class P - Distribution	28/06/2019	1,015.36	-	55.39
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	13/07/2018	1,838.57	-	16.24
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	29/06/2019	1,759.70	-	15.55
TOTALS			6,489.79	-	87.18

Notes to the Tax Reconciliation

Foreign Tax Offset

For the year ended 30 June 2019

FOREIGN TAX OFFSET

Foreign Credits	229.85*
Foreign CG Credits	7.50*
Net Capital Gain	7,027.00

* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

Adjusted Foreign CG Credit	7.50
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Adjusted Foreign Tax Paid	(Foreign Credits + Adj. Foreign CG Credit) x (1 - pension exempt factor) (229.85 + 7.50) x (1 - 0.00000000) 237.35
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Foreign Tax Offset de minimis cap	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

Current Year Foreign Tax Offset	237.35
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Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2019

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
608 1854	Bennelong Concentrated Australian Eq	31/12/2018	-	-	-	-	4.93	1.23	4.93	1.23	6.16
608 1854	Bennelong Concentrated Australian Eq	28/06/2019	-	-	-	-	8.53	2.13	8.53	2.13	10.66
608 7339	SGH IC2E - Distribution	31/12/2018	-	-	-	-	6.15	1.51	6.15	1.51	7.66
608 7339	SGH IC2E - Distribution	28/06/2019	-	-	-	-	36.23	8.88	36.23	8.88	45.11
629 1288	Magellan Global - Distribution	1/07/2018	-	-	-	-	154.33	30.21	154.33	30.21	184.54
629 1508	Antipodes Global Fund - Class P - Distri	28/06/2019	-	-	-	-	214.36	85.58	214.36	85.58	299.94
636 0002	Ptmintfnd Trading Managed Fund Unit	13/07/2018	-	-	-	-	462.33	51.25	462.33	51.25	513.58
636 0002	Ptmintfnd Trading Managed Fund Unit	29/06/2019	-	-	-	-	442.49	49.06	442.49	49.06	491.55
TOTALS			-	-	-	-	1,329.35	229.85	1,329.35	229.85	1,559.20

Realised Capital Gains

For the year ended 30 June 2019

Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 2346 Telstra Corporation. (TLS)										
	21/12/2017	4/06/2019	2,681.0000	9,697.38	10,001.51	-	Loss	10,001.51	(304.13)	-
	10/07/2018	4/06/2019	3,566.0000	12,898.50	9,980.81	-	Other	9,980.81	2,917.69	304.13
			6,247.0000	22,595.88	19,982.32	-		19,982.32	2,613.56	304.13
Current year CG - discount method									6,489.79	-
Current year CG - other method									87.18	-
Less discounting									(2,163.26)	-
TOTALS				22,595.88	19,982.32	-		19,982.32	7,027.27	304.13