

**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 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
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	-
		<b>19,403</b>	<b>1,832</b>
<b>Contribution Revenue</b>			
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
		<b>145,000</b>	<b>258,146</b>
<b>Other Revenue</b>			
Term Deposits	1	647	-
Cash at Bank	7	984	444
Market Movement Non-Realised	8	5,110	(1,833)
Market Movement Realised	9	(973)	-
		<b>5,768</b>	<b>(1,389)</b>
<b>Total Revenue</b>		<b>170,171</b>	<b>258,589</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	10	1,903	-
Investment Expenses	11	5,118	(33)
Fund Lodgement Expenses	12	650	-
		<b>7,671</b>	<b>(33)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>162,500</b>	<b>258,622</b>
<b>Tax Expense</b>			
Fund Tax Expenses	13	(621)	83
		<b>(621)</b>	<b>83</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>163,121</b>	<b>258,539</b>

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 \$
<b>INVESTMENTS</b>			
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
		<b>346,395</b>	<b>113,201</b>
<b>OTHER ASSETS</b>			
Term Deposits	14	150,000	-
Cash at Bank	20	56,701	278,700
Accrued Income	21	7,637	1,321
		<b>214,338</b>	<b>280,021</b>
<b>TOTAL ASSETS</b>		<b>560,733</b>	<b>393,222</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	22	(621)	83
Financial Position Rounding		-	2
		<b>(621)</b>	<b>85</b>
<b>TOTAL LIABILITIES</b>		<b>(621)</b>	<b>85</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>561,354</b>	<b>393,137</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	23	561,354	393,137
		<b>561,354</b>	<b>393,137</b>

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 \$
<b>Note 1: Term Deposits</b>		
Macquarie Term Deposit Interest	647	-
	<b>647</b>	<b>-</b>
<b>Note 2: Australian Listed Shares</b>		
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	-
	<b>6,683</b>	<b>511</b>
<b>Note 3: Australian Listed Unit Trust</b>		
Stockland Stapled - Dividends	1,029	-
Transurban Group Stapled - Dividends	629	-
	<b>1,658</b>	<b>-</b>
<b>Note 4: Unit Trusts (Unlisted)</b>		
Bennelong Concentrated Australian Eq - Distribution	478	-
SGH IC2E - Distribution	1,433	-
	<b>1,911</b>	<b>-</b>
<b>Note 5: Overseas Unit Trusts</b>		
Antipodes Global Fund - Class P - Distribution	1,293	1,321
Magellan Global - Distribution	3,286	-
	<b>4,579</b>	<b>1,321</b>
<b>Note 6: Managed Futures Funds Distribution</b>		
Ptmintfnd Trading Managed Fund Units Fully Paid	4,572	-
	<b>4,572</b>	<b>-</b>
<b>Note 7: Cash at Bank</b>		
Cash at Bank - Main (Fund)	984	444
	<b>984</b>	<b>444</b>

# Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 8: Market Movement Non-Realised</b>		
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	-
	<b>5,110</b>	<b>(1,833)</b>
<b>Note 9: Market Movement Realised</b>		
Market Movement Realised - Overseas Assets	(6,564)	-
Market Movement Realised - Shares - Listed	5,591	-
	<b>(973)</b>	<b>-</b>
<b>Note 10: Fund Administration Expenses</b>		
Accountancy Fees	1,309	-
Audit Fees	594	-
	<b>1,903</b>	<b>-</b>
<b>Note 11: Investment Expenses</b>		
Investment Advisor Fee	5,118	(33)
	<b>5,118</b>	<b>(33)</b>
<b>Note 12: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	132	-
ATO Annual Return Fee - Supervisory levy	518	-
	<b>650</b>	<b>-</b>
<b>Note 13: Fund Tax Expenses</b>		
Income Tax Expense	(621)	83
	<b>(621)</b>	<b>83</b>
<b>Note 14: Term Deposits</b>		
Macquarie Term Deposit	150,000	-
	<b>150,000</b>	<b>-</b>

# Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 15: Australian Listed Shares</b>		
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
	<b>171,704</b>	<b>44,032</b>
<b>Note 16: Australian Listed Unit Trust</b>		
Spark Infrastructure Stapled	15,588	-
Stockland Stapled	15,546	-
Transurban Group Stapled	16,258	-
	<b>47,392</b>	<b>-</b>
<b>Note 17: Unit Trusts (Unlisted)</b>		
Bennelong Concentrated Australian Eq	22,865	-
SGH IC2E	19,606	-
	<b>42,471</b>	<b>-</b>
<b>Note 18: Overseas Unit Trusts</b>		
Magellan Global Fund	35,654	-
Perennial International Shr Wholesale	23,816	51,564
	<b>59,470</b>	<b>51,564</b>
<b>Note 19: Managed Futures Funds</b>		
Ptmintfnd Trading Managed Fund Units Fully Paid	25,358	17,605
	<b>25,358</b>	<b>17,605</b>
<b>Note 20: Cash at Bank</b>		
Cash at Bank - Macquarie Cash Management Account	56,701	278,700
	<b>56,701</b>	<b>278,700</b>
<b>Note 21: Accrued Income</b>		
Accrued Income	7,637	1,321
	<b>7,637</b>	<b>1,321</b>

# Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 22: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(621)	83
	<b>(621)</b>	<b>83</b>
<b>Note 23A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	393,137	-
Add: Increase (Decrease) in Members' Benefits	163,120	258,541
Add: Members Transfers	5,097	134,598
<b>Liability for Members' Benefits End</b>	<b>561,354</b>	<b>393,137</b>

## Note 23B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	381,791	226,019
Total Vested Benefits	561,354	393,137

# **Compilation Report**

For the year ended 30 June 2019

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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

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

In the opinion of the directors of the trustee company:

- i. The financial statements and notes to the financial statements for the 30 June 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:

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Denise Savaidis

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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 %
<b>Cash</b>									
Cash at Bank - Macquarie Cash	-	-	-	-	56,700.67	56,700.67	-	-	10.25
					<b>56,700.67</b>	<b>56,700.67</b>			<b>10.25</b>
<b>Domestic Shares</b>									
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
					<b>173,134.44</b>	<b>171,704.24</b>	<b>(1,430.20)</b>	<b>(0.83)</b>	<b>31.04</b>
<b>Fixed Interest Securities</b>									
Macquarie Term Deposit	-	-	-	-	150,000.00	150,000.00	-	-	27.12
					<b>150,000.00</b>	<b>150,000.00</b>			<b>27.12</b>
<b>Foreign Assets</b>									
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
					<b>56,540.32</b>	<b>59,470.75</b>	<b>2,930.43</b>	<b>5.18</b>	<b>10.75</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
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
					<b>45,000.00</b>	<b>42,471.04</b>	<b>(2,528.96)</b>	<b>(5.62)</b>	<b>7.68</b>
<b>Unit Trusts</b>									
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
					<b>42,031.53</b>	<b>47,392.43</b>	<b>5,360.90</b>	<b>12.75</b>	<b>8.57</b>
<b>Unlisted Shares &amp; Equities</b>									
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
					<b>29,999.90</b>	<b>25,357.50</b>	<b>(4,642.40)</b>	<b>(15.47)</b>	<b>4.58</b>
<b>Total Investments</b>					<b>553,406.86</b>	<b>553,096.62</b>	<b>(310.24)</b>	<b>(0.06)</b>	<b>100.00</b>

# 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
<b>Savaidis, Denise (56)</b>									
<b>Accumulation</b>									
Accum (00002)	226,018.53	150,097.09	-	-	-	-	-	10,772.28	386,887.90
	<b>226,018.53</b>	<b>150,097.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,772.28</b>	<b>386,887.90</b>
<b>Savaidis, Steven (67)</b>									
<b>Accumulation</b>									
Accum (00001)	167,118.95	-	-	-	-	-	-	7,347.04	174,465.99
	<b>167,118.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,347.04</b>	<b>174,465.99</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>393,137.48</b>	<b>150,097.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,119.32</b>	<b>561,353.89</b>

CALCULATED FUND EARNING RATE:

4.3963 %

APPLIED FUND EARNING RATE:

4.3963 %

# 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	167.11895
2019	174.46599

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

**\$7,347.04**  
Balance Increase

**YOUR CLOSING BALANCE**  
**\$174,465.99**

**Your Net Fund Return**  
4.3963%

## Your account at a glance

Opening Balance as at 01/07/2018	\$167,118.95
New Earnings	\$7,347.04
Closing Balance at 30/06/2019	\$174,465.99

# 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)	\$174,465.99
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	\$14,107.71

### 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	\$174,465.99
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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	4.40 %
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# Member Statement

For the year ended 30 June 2019

## Accumulation Account - Mr Steven Savaidis

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$167,118.95</b>
<b>New Earnings</b>	<b>\$7,347.04</b>
<b>Closing Balance at 30/06/2019</b>	<b>\$174,465.99</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$174,465.99
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	\$14,107.71

# 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

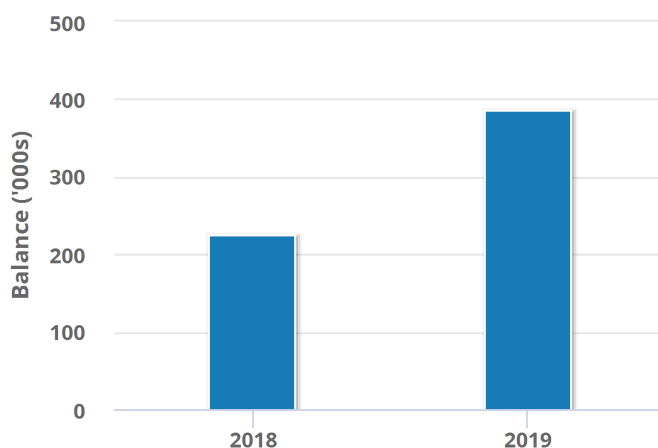
For the year ended 30 June 2019

## 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**

**\$160,869.37**

**Balance Increase**

### YOUR CLOSING BALANCE

**\$386,887.90**

## Your Net Fund Return

**4.3963%**

## Your account at a glance

<b>Opening Balance as at 01/07/2018</b>	<b>\$226,018.53</b>
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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

<b>New Earnings</b>	<b>\$10,772.28</b>
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<b>Closing Balance at 30/06/2019</b>	<b>\$386,887.90</b>
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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)	\$381,790.81

### YOUR TAX COMPONENTS

Tax Free Component	\$311,132.73
Taxable Component	\$75,755.17

### 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	\$386,887.90
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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	4.40 %
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# Member Statement

For the year ended 30 June 2019

## Accumulation Account - Mrs Denise Savaidis

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$226,018.53</b>
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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

<b>New Earnings</b>	<b>\$10,772.28</b>
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<b>Closing Balance at 30/06/2019</b>	<b>\$386,887.90</b>
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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)	\$381,790.81

### YOUR TAX COMPONENTS

Tax Free Component	\$311,132.73
Taxable Component	\$75,755.17

# 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**

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<b>Held at:</b>	23 Mullaqualla Road MULLAQUANA SA 5608
<b>Held on:</b>	16/12/2019
<b>Present:</b>	Denise Savaidis Steven Savaidis
<b>Minutes:</b>	<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>
<b>Financial Statements:</b>	<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>
<b>Trustee Declaration:</b>	<p>It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.</p>
<b>Income Tax Return:</b>	<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**

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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:

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

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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** \$ 1,542

Net foreign income **D** \$ 1,542

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** \$ 4,346

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** \$ 23,970

Loss

☐

Exempt current pension income

**Y** \$ 0

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

**V** \$ 23,970

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	<b>A1</b>	\$ <input type="text" value="0"/>		<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>		<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>		<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>		<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/>		<b>F2</b>	\$ <input type="text" value="0"/>
Death benefit increase	<b>G1</b>	\$ <input type="text" value="0"/>			
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="594"/>		<b>H2</b>	\$ <input type="text" value="0"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="5,118"/>		<b>I2</b>	\$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="1,309"/>		<b>J2</b>	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>		<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="650"/>	Code <input type="text" value="0"/>	<b>L2</b>	\$ <input type="text" value="83"/>
					Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>			
<b>TOTAL DEDUCTIONS</b> <b>N</b> \$ <input type="text" value="7,671"/> (Total <b>A1</b> to <b>M1</b> )			<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> \$ <input type="text" value="83"/> (Total <b>A2</b> to <b>L2</b> )		
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> \$ <input type="text" value="16,299"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			<b>TOTAL SMSF EXPENSES</b> <b>Z</b> \$ <input type="text" value="7,754"/> (N plus Y)		
Loss <input type="checkbox"/>					

#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 \$** **620.53**(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 \$** **-361.53**

(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** \$ **7,347.04**

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** \$ **174,465.99**

Retirement phase account balance – Non CDBIS

**S2** \$ **0.00**

Retirement phase account balance – CDBIS

**S3** \$ **0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **174,465.99**

(**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** \$ **10,772.28**

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** \$ **386,887.90**

Retirement phase account balance – Non CDBIS

**S2** \$ **0.00**

Retirement phase account balance – CDBIS

**S3** \$ **0.00**

**0** TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **386,887.90**

(**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  /  /

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

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  
☐

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

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

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 G: Supplementary member information

### MEMBER 5

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

#### Member's TFN

See the Privacy note in the Declaration.

#### Date of birth

Day / Month / Year

#### If deceased, date of death

Day / Month / Year

### Contributions

OPENING ACCOUNT BALANCE \$  0.00

Refer to instructions for completing these labels.

Employer contributions

**A** \$  0.00

ABN of principal employer

**A1**

Personal contributions

**B** \$  0.00

CGT small business retirement exemption

**C** \$  0.00

CGT small business 15-year exemption amount

**D** \$  0.00

Personal injury election

**E** \$  0.00

Spouse and child contributions

**F** \$  0.00

Other third party contributions

**G** \$  0.00

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** \$  0.00

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

**Sensitive** (when completed)

**MEMBER 6**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other 

Account status

Code 

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**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

**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

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 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day  / Month  / Year

If deceased, date of death

Day  / Month  / Year

Account status

Code

Contributions

OPENING ACCOUNT BALANCE \$  0.00

Refer to instructions for completing these labels.

Employer contributions

A \$  0.00

ABN of principal employer

A1

Personal contributions

B \$  0.00

CGT small business retirement exemption

C \$  0.00

CGT small business 15-year exemption amount

D \$  0.00

Personal injury election

E \$  0.00

Spouse and child contributions

F \$  0.00

Other third party contributions

G \$  0.00

Proceeds from primary residence disposal

H \$  0.00

Receipt date

H1 Day  / Month  / Year

Assessable foreign superannuation fund amount

I \$  0.00

Non-assessable foreign superannuation fund amount

J \$  0.00

Transfer from reserve: assessable amount

K \$  0.00

Transfer from reserve: non-assessable amount

L \$  0.00

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

T \$  0.00

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

M \$  0.00

TOTAL CONTRIBUTIONS N \$  0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$  0.00

Inward rollovers and transfers

P \$  0.00

Outward rollovers and transfers

Q \$  0.00

Lump Sum payments

R1 \$  0.00

Income stream payments

R2 \$  0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$  0.00

Retirement phase account balance – Non CDBIS

S2 \$  0.00

Retirement phase account balance – CDBIS

S3 \$  0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$  0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$  0.00

Retirement phase value X2 \$  0.00

Outstanding limited recourse borrowing arrangement amount Y \$  0.00

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

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

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

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

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

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$  ~~00~~

Australian non-residential real property

**J2** \$  ~~00~~

Overseas real property

**J3** \$  ~~00~~

Australian shares

**J4** \$  ~~00~~

Overseas shares

**J5** \$  ~~00~~

Other

**J6** \$  ~~00~~

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

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

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

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

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

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

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

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

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

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

#### 15c Other investments

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

#### 15d Overseas direct investments

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

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

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

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

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

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

#### 15e In-house assets

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

**A** No ☒ Yes ☐ \$  ~~00~~

#### 15f Limited recourse borrowing arrangements

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

**A** No ☐ Yes ☐

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

**B** No ☐ Yes ☐

## 16 LIABILITIES

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

---

Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)	<b>W</b> \$	<input type="text" value="561,353"/>	·	<input type="checkbox"/>	<input type="checkbox"/>
Reserve accounts	<b>X</b> \$	<input type="text" value="0"/>	·	<input type="checkbox"/>	<input type="checkbox"/>
Other liabilities	<b>Y</b> \$	<input type="text" value="1"/>	·	<input type="checkbox"/>	<input type="checkbox"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b> \$	<input type="text" value="561,354"/>	·	<input type="checkbox"/>	<input type="checkbox"/>

## Section I: Taxation of financial arrangements

### 17 Taxation of financial arrangements (TOFA)

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

## 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](http://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 \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Savaidis, Steven			167,118.95		-
125 00002	Savaidis, Denise			226,018.53		-
<b>201</b>	<b>Term Deposits</b>					
201 0001	Macquarie Term Deposit		150,000.00		-	
<b>205</b>	<b>Australian Listed Shares</b>					
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		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
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		-	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 1854	Bennelong Concentrated Australian Eq	11,144.7900	22,864.65		-	
208 7339	SGH IC2E	9,327.4900	19,606.38		-	
<b>229</b>	<b>Overseas Unit Trusts</b>					

# 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	
<b>236</b>	<b>Managed Futures Funds</b>					
236 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	5,750.0000	25,357.50		17,604.60	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank - Macquarie Cash Management Account		56,700.67		278,699.80	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		7,636.74		1,320.72	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(620.53)		82.91
<b>601</b>	<b>Term Deposits</b>					
601 0001	Macquarie Term Deposit Interest			647.26		-
<b>605</b>	<b>Australian Listed Shares</b>					
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		-
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0086	Stockland Stapled - Dividends			1,028.93		-
607 0091	Transurban Group Stapled - Dividends			628.70		-
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 1854	Bennelong Concentrated Australian Eq - Distribution			478.03		-
608 7339	SGH IC2E - Distribution			1,432.56		-
<b>629</b>	<b>Overseas Unit Trusts</b>					
629 1288	Magellan Global - Distribution			3,286.36		-
629 1508	Antipodes Global Fund - Class P - Distribution			1,292.69		1,320.72
<b>636</b>	<b>Managed Futures Funds Distribution</b>					

# 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		-
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Main (Fund)			983.51		444.35
<b>700</b>	<b>Member Non-Concessional Contributions</b>					
700 00001	Savaidis, Steven			-		100,000.00
700 00002	Savaidis, Denise			-		100,000.00
<b>701</b>	<b>Self-Employed Non-Concessional Contributions</b>					
701 00002	Savaidis, Denise			95,033.00		-
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Savaidis, Steven			-		37,916.80
705 00002	Savaidis, Denise			5,097.09		96,681.59
<b>712</b>	<b>Small Business Retirement Exemption Contributions</b>					
712 00002	Savaidis, Denise			49,967.00		-
<b>713</b>	<b>Small Business 15-year Retirement Exemption Contributions</b>					
713 00001	Savaidis, Steven			-		29,073.01
713 00002	Savaidis, Denise			-		29,073.01
<b>780</b>	<b>Market Movement Non-Realised</b>					
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		-
<b>785</b>	<b>Market Movement Realised</b>					
785 0009	Market Movement Realised - Overseas Assets			(6,563.94)		-
785 0015	Market Movement Realised - Shares - Listed			5,590.85		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		1,309.00		-	
801 0005	Audit Fees		594.00		-	
<b>802</b>	<b>Investment Expenses</b>					
802 0008	Investment Advisor Fee		5,117.53		(33.46)	
<b>825</b>	<b>Fund Lodgement Expenses</b>					

# 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		-	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(620.53)		82.91	
			<b>567,783.36</b>	<b>567,783.36</b>	<b>393,269.84</b>	<b>393,269.84</b>

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>393,137.48</b>	<b>393,137.48</b>
00001	Savaidis, Steven			167,118.95	167,118.95
00002	Savaidis, Denise			226,018.53	226,018.53
<b>199</b>	<b>Current Period Surplus</b>			-	<b>163,119.32</b>
<b>201</b>	<b>Term Deposits</b>			-	<b>150,000.00</b>
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		
<b>205</b>	<b>Australian Listed Shares</b>			<b>44,031.33</b>	<b>171,704.24</b>
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			
<b>207</b>	<b>Australian Listed Unit Trust</b>			-	<b>47,392.43</b>
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			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			-	<b>42,471.03</b>
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			
<b>229</b>	<b>Overseas Unit Trusts</b>			<b>51,563.94</b>	<b>59,470.75</b>
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			
<b>236</b>	<b>Managed Futures Funds</b>			<b>17,604.60</b>	<b>25,357.50</b>
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			
<b>290</b>	<b>Cash at Bank</b>			<b>278,699.80</b>	<b>56,700.67</b>
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

As at 30 June 2019

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		
<b>310</b>	<b>Accrued Income</b>			<b>1,320.72</b>	<b>7,636.74</b>
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		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>82.91</b>	<b>(620.53)</b>
450 0009	Provision for Income Tax (Fund)			82.91	(620.53)
	26/10/2018		(82.91) BPAY TO TAX OFFICE PAYMENTS		
	30/06/2019		(620.53) Current year tax expense		
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>647.26</b>
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		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>6,682.81</b>
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		
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>1,657.63</b>
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		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			<b>-</b>	<b>1,910.59</b>
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		
<b>629</b>	<b>Overseas Unit Trusts</b>			<b>-</b>	<b>4,579.05</b>
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		
<b>636</b>	<b>Managed Futures Funds Distribution</b>			<b>-</b>	<b>4,571.69</b>
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		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>983.51</b>
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		
<b>701</b>	<b>Self-Employed Non-Concessional Contributions</b>			<b>-</b>	<b>95,033.00</b>
00002	Savaidis, Denise			-	95,033.00
	23/05/2019		95,033.00 Contribution Self-Employed Non-Concessional Contributions		
<b>705</b>	<b>Member Rollovers Received</b>			<b>-</b>	<b>5,097.09</b>
00002	Savaidis, Denise			-	5,097.09
	22/10/2018		5,097.09 Rollin		
<b>712</b>	<b>Small Business Retirement Exemption Contributions</b>			<b>-</b>	<b>49,967.00</b>
00002	Savaidis, Denise			-	49,967.00
	23/05/2019		49,967.00 Contribution Small Business Retirement Exemption		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>5,109.87</b>
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
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>(973.09)</b>
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
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>1,903.00</b>
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
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>5,117.53</b>
802 0008	Investment Advisor Fee 3/07/2018		(57.21) REBATE OF ADVISER COMMISSION	-	5,117.53
	23/07/2018		592.00 Middletons SA PAYWAY2220930994		
	2/08/2018		(46.28) REBATE OF ADVISER COMMISSION		
	22/08/2018		434.00 Middletons SA PAYWAY2242667675		
	4/09/2018		(31.68) REBATE OF ADVISER COMMISSION		
	24/09/2018		434.00 Middletons SA PAYWAY2265561578		
	2/10/2018		(28.35) REBATE OF ADVISER COMMISSION		
	22/10/2018		434.00 Middletons SA PAYWAY2285553504		
	2/11/2018		(22.76) REBATE OF ADVISER COMMISSION		
	22/11/2018		434.00 Middletons SA PAYWAY2308354488		
	4/12/2018		(13.76) REBATE OF ADVISER COMMISSION		
	24/12/2018		434.00 Middletons SA PAYWAY2330999361		
	3/01/2019		(8.36) REBATE OF ADVISER COMMISSION		
	22/01/2019		434.00 Middletons SA PAYWAY2349403863		
	4/02/2019		(8.16) REBATE OF ADVISER COMMISSION		
	22/02/2019		434.00 Middletons SA PAYWAY2372113944		
	4/03/2019		(6.13) REBATE OF ADVISER COMMISSION		
	22/03/2019		434.00 Middletons SA PAYWAY2393520480		
	2/04/2019		(5.76) REBATE OF ADVISER COMMISSION		
	23/04/2019		434.00 Middletons SA PAYWAY2415293156		
	2/05/2019		(5.81) REBATE OF ADVISER COMMISSION		
	22/05/2019		434.00 Middletons SA PAYWAY2437050808		
	4/06/2019		(14.21) REBATE OF ADVISER COMMISSION		
	24/06/2019		434.00 Middletons SA PAYWAY2460279461		
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>650.00</b>
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
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>(620.53)</b>

# General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
860 0004	Income Tax Expense 30/06/2019		(620.53) Current year tax expense	-	(620.53)

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
<b>Domestic Shares</b>									
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
			<b>44,031.33</b>	<b>143,085.43</b>	<b>22,595.88</b>	<b>-</b>	<b>171,704.24</b>	<b>5,590.85</b>	<b>1,592.51</b>
<b>Foreign Assets</b>									
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)
			<b>51,563.94</b>	<b>56,540.32</b>	<b>45,000.00</b>	<b>-</b>	<b>59,470.75</b>	<b>(6,563.94)</b>	<b>2,930.43</b>
<b>Non-public &amp; Non-pst Trusts</b>									
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)
			<b>-</b>	<b>45,000.00</b>	<b>-</b>	<b>-</b>	<b>42,471.04</b>	<b>-</b>	<b>(2,528.96)</b>
<b>Unit Trusts</b>									
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
			<b>-</b>	<b>42,031.53</b>	<b>-</b>	<b>-</b>	<b>47,392.43</b>	<b>-</b>	<b>5,360.90</b>
<b>Unlisted Shares &amp; Equities</b>									
2360002	Ptmintfnd Trading Managed Fund Units Fully	PIXX	17,604.60	9,997.90	-	-	25,357.50	-	(2,245.00)
			<b>17,604.60</b>	<b>9,997.90</b>	<b>-</b>	<b>-</b>	<b>25,357.50</b>	<b>-</b>	<b>(2,245.00)</b>
	<b>TOTALS</b>		<b>113,199.87</b>	<b>296,655.18</b>	<b>67,595.88</b>	<b>-</b>	<b>346,395.95</b>	<b>(973.09)</b>	<b>5,109.87</b>

# Tax Reconciliation

For the year ended 30 June 2019

## INCOME

<b>Gross Interest Income</b>		1,656.00	
<b>Gross Dividend Income</b>			
Imputation Credits	2,698.46		
Franked Amounts	6,295.59		
Unfranked Amounts	<u>387.22</u>	9,381.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		1,542.00	
<b>Gross Trust Distributions</b>		4,346.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	7,027.00		
Pension Capital Gain Revenue	<u>-</u>	7,027.00	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		18.00	
<b>Gross Income</b>			<b>23,970.00</b>
Less Exempt Current Pension Income		-	
<b>Total Income</b>			<b>23,970.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		7,671.00	
<b>Total Deductions</b>			<b>7,671.00</b>
<b>TAXABLE INCOME</b>			<b>16,299.00</b>
Gross Income Tax Expense (15% of Standard Component)		2,444.85	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	233.99		
Less Other Tax Credit	<u>-</u>	233.99	
<b>Tax Assessed</b>			<b>2,210.86</b>
Less Imputed Tax Credit		2,831.39	
Less Amount Already paid (for the year)		-	<u>2,831.39</u>
<b>TAX DUE OR REFUNDABLE</b>			<b>(620.53)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(361.53)</b>

# 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
<b>Capital Gains Tax Assets</b>								
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)
		<b>688.0000</b>	<b>19,408.48</b>	<b>19,983.60</b>	<b>-</b>		<b>19,983.60</b>	<b>(575.12)</b>
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)
		<b>885.0000</b>	<b>19,912.50</b>	<b>22,945.77</b>	<b>-</b>		<b>22,945.77</b>	<b>(3,033.27)</b>
205 1343 JB Hi-Fi Limited (JBH)	19/10/2018	476.0000	12,304.60	12,025.32	-	Other	12,025.32	279.28
		<b>476.0000</b>	<b>12,304.60</b>	<b>12,025.32</b>	<b>-</b>		<b>12,025.32</b>	<b>279.28</b>
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)
		<b>690.0000</b>	<b>18,436.80</b>	<b>19,987.59</b>	<b>-</b>		<b>19,987.59</b>	<b>(1,550.79)</b>
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
		<b>295.0000</b>	<b>21,310.80</b>	<b>18,087.88</b>	<b>-</b>		<b>18,087.88</b>	<b>3,222.92</b>
205 1986 REA Group (REA)	3/12/2018	129.0000	12,389.16	10,027.65	-	Other	10,027.65	2,361.51
		<b>129.0000</b>	<b>12,389.16</b>	<b>10,027.65</b>	<b>-</b>		<b>10,027.65</b>	<b>2,361.51</b>
205 2216 Sonic Healthcare (SHL)	14/02/2019	510.0000	13,821.00	12,034.50	-	Other	12,034.50	1,786.50
		<b>510.0000</b>	<b>13,821.00</b>	<b>12,034.50</b>	<b>-</b>		<b>12,034.50</b>	<b>1,786.50</b>
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)
		<b>830.0000</b>	<b>16,608.30</b>	<b>20,015.25</b>	<b>-</b>		<b>20,015.25</b>	<b>(3,406.95)</b>
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)
		<b>651.0000</b>	<b>18,462.36</b>	<b>20,004.06</b>	<b>-</b>		<b>20,004.06</b>	<b>(1,541.70)</b>
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
207 0081 Spark Infrastructure Stapled (SKI)	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)
		<b>1,408.0000</b>	<b>19,050.24</b>	<b>18,022.82</b>	<b>-</b>		<b>18,022.82</b>	<b>1,027.42</b>
207 0086 Stockland Stapled (SGP)	4/06/2019	6,415.0000	15,588.45	14,996.45	-	Other	14,996.45	592.00
		<b>6,415.0000</b>	<b>15,588.45</b>	<b>14,996.45</b>	<b>-</b>		<b>14,996.45</b>	<b>592.00</b>
207 0091 Transurban Group Stapled (TCL)	10/07/2018	3,728.0000	15,545.76	14,998.78	223.27	Other	14,775.51	770.25
		<b>3,728.0000</b>	<b>15,545.76</b>	<b>14,998.78</b>	<b>223.27</b>		<b>14,775.51</b>	<b>770.25</b>
208 1854 Bennelong Concentrated Australian Eq (BFL0002AU)	19/10/2018	1,103.0000	16,258.22	12,036.30	320.40	Other	11,715.90	4,542.32
		<b>1,103.0000</b>	<b>16,258.22</b>	<b>12,036.30</b>	<b>320.40</b>		<b>11,715.90</b>	<b>4,542.32</b>
208 7339 SGH IC2E (ETL0062AU)	7/08/2018	11,144.7900	22,864.65	25,000.00	-	Loss	25,000.00	(2,135.35)
		<b>11,144.7900</b>	<b>22,864.65</b>	<b>25,000.00</b>	<b>-</b>		<b>25,000.00</b>	<b>(2,135.35)</b>
229 1288 Magellan Global Fund (MGE0001AU)	8/08/2018	9,327.4900	19,606.38	20,000.00	31.81	Loss	19,968.19	(361.81)
		<b>9,327.4900</b>	<b>19,606.38</b>	<b>20,000.00</b>	<b>31.81</b>		<b>19,968.19</b>	<b>(361.81)</b>
229 1508 Perennial International Shr Wholesale (IOF0045AU)	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
		<b>14,807.8797</b>	<b>35,654.42</b>	<b>31,540.32</b>	<b>-</b>		<b>31,540.32</b>	<b>4,114.10</b>
236 0002 Ptmintfnd Trading Managed Fund Units Fully Paid (PIXX)	22/12/2017	14,295.5200	23,816.34	25,000.00	-	Loss	25,000.00	(1,183.66)
		<b>14,295.5200</b>	<b>23,816.34</b>	<b>25,000.00</b>	<b>-</b>		<b>25,000.00</b>	<b>(1,183.66)</b>
Less Discounting	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)
		<b>5,750.0000</b>	<b>25,357.50</b>	<b>29,999.90</b>	<b>-</b>		<b>29,999.90</b>	<b>(4,642.40)</b>
								(88.42)
<b>TOTALS</b>			<b>346,395.96</b>	<b>346,706.19</b>	<b>575.48</b>		<b>346,130.71</b>	<b>176.83</b>
<b>GRAND TOTAL</b>								<b>176.83</b>

# Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	6,476.79	2,831.39	9,308.18
Unfranked	423.09		423.09
Unfranked CFI	36.67		36.67
Interest	2,099.35		2,099.35
Other Income	3,535.79		3,535.79
Non-arm's length income	-		-
			<b>15,403.08</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
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
			<b>4,413.71</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	1,315.89	226.49	1,542.38
			<b>1,542.38</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		-
Tax Free Trust	-		-
Tax deferred/Cost base adjustment	575.48		
Less other expenses	-		-
<b>Total Distributions</b>	<b>21,032.53</b>		
Less:			
TFN amounts withheld	-		-
TFN - Closely held trusts	-		-
ABN amounts withheld	-		-
Non-resident withholding - excluding CG	-		-
Non-resident withholding - CG	-		-
Other withholding tax	-		-
Deductible expenses	7,670.53		
<b>Net Distributions</b>	<b>13,362.00</b>		
Net Capital Gains from Sales	2,613.56		
<b>Total Capital Gain</b>	<b>7,027.27</b>		

## 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
<b>Domestic Shares</b>												
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	-	-	-	-	-	-
		<b>6,682.81</b>	<b>6,295.59</b>	<b>387.22</b>	-	<b>2,698.13</b>	-	-	-	-	-	-
<b>TOTALS</b>		<b>6,682.81</b>	<b>6,295.59</b>	<b>387.22</b>	-	<b>2,698.13</b>	-	-	-	-	-	-

## 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 &amp; Non-PST Trusts

Bennelong Concentrated Australian Eq - Distribution (BFL0002AU)																	
31/12/2018	174.98	-	-	-	-	174.98	-	-	-	-	-	-	-	-	-	-	-
28/06/2019	303.05	-	-	-	-	303.05	-	-	-	-	-	-	-	-	-	-	-
	478.03	-	-	-	-	478.03	-	-	-	-	-	-	-	-	-	-	-
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	-	-
	<b>1,910.59</b>	<b>28.56</b>	<b>72.54</b>	<b>170.16</b>	<b>126.34</b>	<b>488.62</b>	<b>721.27</b>	<b>-</b>	<b>-</b>	<b>355.25</b>	<b>-</b>	<b>42.38</b>	<b>10.39</b>	<b>-</b>	<b>31.81</b>	<b>-</b>	<b>-</b>

## 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	-	-
	<b>1,657.63</b>	<b>411.30</b>	<b>-</b>	<b>11.03</b>	<b>4.73</b>	<b>554.89</b>	<b>91.62</b>	<b>-</b>	<b>-</b>	<b>45.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>543.67</b>	<b>-</b>	<b>-</b>

## 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	468.58	72.54	181.20	133.26	3,535.79	4,346.68	-	81.47	2,141.33	7.50	1,315.89	226.49	-	575.48	-	-

## Detailed Tax Statement

As at 30 June 2019

**Interest**

	<b>Tax Date</b>	<b>Amount Received</b>	<b>Interest</b>	<b>Foreign Income</b>	<b>Foreign Tax Credits</b>	<b>TFN/ABN Withhold Tax</b>	<b>Non-Res Withhold Tax</b>
<b>Cash</b>							
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	-	-	-	-
		<b>983.51</b>	<b>983.51</b>	-	-	-	-
<b>Fixed Interest Securities</b>							
Macquarie Term Deposit Interest							
	16/01/2019	320.55	320.55	-	-	-	-
	16/04/2019	326.71	326.71	-	-	-	-
		647.26	647.26	-	-	-	-
		<b>647.26</b>	<b>647.26</b>	-	-	-	-
<b>TOTALS</b>		<b>1,630.77</b>	<b>1,630.77</b>	-	-	-	-

# 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
<b>TOTALS</b>	<b>7,670.53</b>

# 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	23,970.00
PLUS Non-assessable Contributions	145,000.00
PLUS Rollins	<u>5,097.09</u>
	174,067.09

#### Reduced Fund Income:

Fund Income	174,067.09
LESS Exempt Current Pension Income	<u>-</u>
	174,067.09

#### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>174,067.09</u>
Fund Income	174,067.09
	<u>1.0000000000</u>

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	23,970.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>-</u>
	23,970.00

#### Total Investment Income:

Gross Income	23,970.00
LESS Gross Taxable Contributions	<u>-</u>
	23,970.00

#### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>23,970.00</u>
Total Investment Income	23,970.00
	<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	-	-	-	-	-	-	-	174.98	174.98
608 1854	Bennelong Concentrated Australian Eq - Distribution	28/06/2019	-	-	-	-	-	-	-	303.05	303.05
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
<b>TOTALS</b>			<b>-</b>	<b>35.87</b>	<b>36.67</b>	<b>181.20</b>	<b>132.93</b>	<b>-</b>	<b>442.77</b>	<b>3,517.29</b>	<b>4,346.73</b>

# 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 7339	SGH IC2E - Distribution	31/12/2018	-	-	4.61	4.61
608 7339	SGH IC2E - Distribution	28/06/2019	-	-	27.20	27.20
<b>TOTALS</b>			-	-	<b>575.48</b>	<b>575.48</b>

# 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
<b>Assessable Revenue Accounts</b>							
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	-	-	-	
<b>Total Assessable Revenue</b>			21,032.54	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			-	-	-	-	

# 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
<b>TOTALS</b>			<b>-</b>	<b>387.22</b>	<b>-</b>	<b>6,295.59</b>	<b>2,698.46</b>	<b>-</b>	<b>1,656.58</b>	<b>18.50</b>	<b>11,056.35</b>

# 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
<b>TOTALS</b>			<b>6,489.79</b>	<b>-</b>	<b>87.18</b>

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2019

**FOREIGN TAX OFFSET**

<b>Foreign Credits</b>	226.49*
<b>Foreign CG Credits</b>	7.50*
<b>Net Capital Gain</b>	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.

<b>Adjusted Foreign CG Credit</b>	7.50
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<b>Adjusted Foreign Tax Paid</b>	(Foreign Credits + Adj. Foreign CG Credit) x (1 - pension exempt factor) (226.49 + 7.50) x (1 - 0.00000000) 233.99
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<b>Foreign Tax Offset de minimis cap</b>	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

<b>Current Year Foreign Tax Offset</b>	233.99
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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 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
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,315.89</b>	<b>226.49</b>	<b>1,315.89</b>	<b>226.49</b>	<b>1,542.38</b>

# 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