
Financial statements and reports for the year ended
30 June 2019

BASTAC FAMILY SMSF

Prepared for: JA & CO PTY LTD

BASTAC FAMILY SMSF

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BASTAC FAMILY SMSF**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Real Estate Properties (Australian - Non Residential)	2	425,000.00	0.00
Total Investments		<u>425,000.00</u>	<u>0.00</u>
Other Assets			
Sundry Debtors		3,666.66	0.00
JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444		41,678.40	201,596.10
NAB Cash Manager Account		8,513.73	0.00
Borrowing Costs		4,145.97	0.00
Income Tax Refundable		1,355.90	3,449.65
Total Other Assets		<u>59,360.66</u>	<u>205,045.75</u>
Total Assets		<u>484,360.66</u>	<u>205,045.75</u>
Less:			
Liabilities			
GST Payable		898.49	0.00
Sundry Creditors		9,997.33	0.00
Limited Recourse Borrowing Arrangements		261,440.81	0.00
Total Liabilities		<u>272,336.63</u>	<u>0.00</u>
Net assets available to pay benefits		<u>212,024.03</u>	<u>205,045.75</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
BASTAC, ANTE - Accumulation		46,908.60	40,676.48
RAKIC, VERONIKA - Accumulation		165,115.43	164,369.27
Total Liability for accrued benefits allocated to members' accounts		<u>212,024.03</u>	<u>205,045.75</u>

BASTAC FAMILY SMSF**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Interest Received		
JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	1,513.56	2,531.50
	<u>1,513.56</u>	<u>2,531.50</u>
Property Income		
16/25 Industrial Avenue, Molendinar QLD, Australia	21,753.42	0.00
	<u>21,753.42</u>	<u>0.00</u>
Other Investment Income		
JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	329.64	475.59
	<u>329.64</u>	<u>475.59</u>
Contribution Income		
Employer Contributions - Concessional		
ANTE BASTAC	8,896.66	11,311.04
VERONIKA RAKIC	3,023.28	10,763.19
	<u>11,919.94</u>	<u>22,074.23</u>
Personal Contributions - Non Concessional		
VERONIKA RAKIC	0.00	48.00
	<u>0.00</u>	<u>48.00</u>
Total Income	<u>35,516.56</u>	<u>25,129.32</u>
Expenses		
Amortisation of borrowing costs	425.79	0.00
ASIC Fees	53.00	95.00
ATO Supervisory Levy	518.00	518.00
Auditor's Remuneration	0.00	490.00
Bank Charges	150.00	0.00
	<u>1,146.79</u>	<u>1,103.00</u>
Depreciation		
16/25 Industrial Avenue, Molendinar QLD, Australia	6,452.00	0.00
	<u>6,452.00</u>	<u>0.00</u>
Property Expenses - Agents Commissions		
16/25 Industrial Avenue, Molendinar QLD, Australia	509.55	0.00
	<u>509.55</u>	<u>0.00</u>
Property Expenses - Council Rates		
16/25 Industrial Avenue, Molendinar QLD, Australia	1,598.46	0.00
	<u>1,598.46</u>	<u>0.00</u>
Property Expenses - Interest on Loans		
16/25 Industrial Avenue, Molendinar QLD, Australia	6,112.71	0.00
	<u>6,112.71</u>	<u>0.00</u>
Property Expenses - Strata Levy Fees		
16/25 Industrial Avenue, Molendinar QLD, Australia	2,659.98	0.00
	<u>2,659.98</u>	<u>0.00</u>
Property Expenses - Water Rates		

BASTAC FAMILY SMSF**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
16/25 Industrial Avenue, Molendinar QLD, Australia	831.80	0.00
	<u>831.80</u>	<u>0.00</u>
Member Payments		
Life Insurance Premiums		
BASTAC, ANTE - Accumulation (Accumulation)	1,438.96	1,370.88
RAKIC, VERONIKA - Accumulation (Accumulation)	1,664.79	1,586.02
	<u>3,103.75</u>	<u>2,956.90</u>
Investment Losses		
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
16/25 Industrial Avenue, Molendinar QLD, Australia	4,157.94	0.00
	<u>4,157.94</u>	<u>0.00</u>
Changes in Market Values	<u>4,157.94</u>	<u>0.00</u>
Total Expenses	<u>26,572.98</u>	<u>4,059.90</u>
Benefits accrued as a result of operations before income tax	<u>8,943.58</u>	<u>21,069.42</u>
Income Tax Expense		
Income Tax Expense	1,965.30	3,153.15
Total Income Tax	<u>1,965.30</u>	<u>3,153.15</u>
Benefits accrued as a result of operations	<u>6,978.28</u>	<u>17,916.27</u>

Members Statement

ANTE BASTAC

18 Farm Road

MULGOA, New South Wales, 2745, Australia

Your Details

Date of Birth : 03/10/1982
 Age: 36
 Tax File Number: Provided
 Date Joined Fund: 07/06/2016
 Service Period Start Date: 07/06/2016
 Date Left Fund:
 Member Code: BASANT00001A
 Account Start Date 07/06/2016
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 46,908.60
 Total Death Benefit 546,908.60
 Disability Benefit 500,000.00

Your Balance

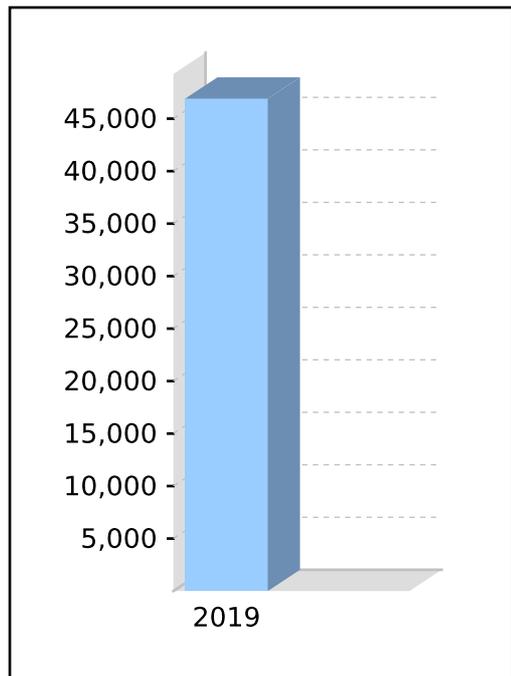
Total Benefits 46,908.60

Preservation Components

Preserved 46,711.57
 Unrestricted Non Preserved 197.03
 Restricted Non Preserved

Tax Components

Tax Free 1,091.20
 Taxable 45,817.40



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	40,676.48
<u>Increases to Member account during the period</u>	
Employer Contributions	8,896.66
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	26.42
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,334.51
Income Tax	(82.51)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,438.96
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	46,908.60

Members Statement

VERONIKA RAKIC

18 Farm Road

MULGOA, New South Wales, 2745, Australia

Your Details

Date of Birth : 19/07/1973

Age: 45

Tax File Number: Provided

Date Joined Fund: 07/06/2016

Service Period Start Date: 07/06/2016

Date Left Fund:

Member Code: RAKVER00001A

Account Start Date: 07/06/2016

Account Phase: Accumulation Phase

Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits 165,115.43

Total Death Benefit 665,115.43

Disability Benefit 500,000.00

Your Balance

Total Benefits 165,115.43

Preservation Components

Preserved 165,115.43

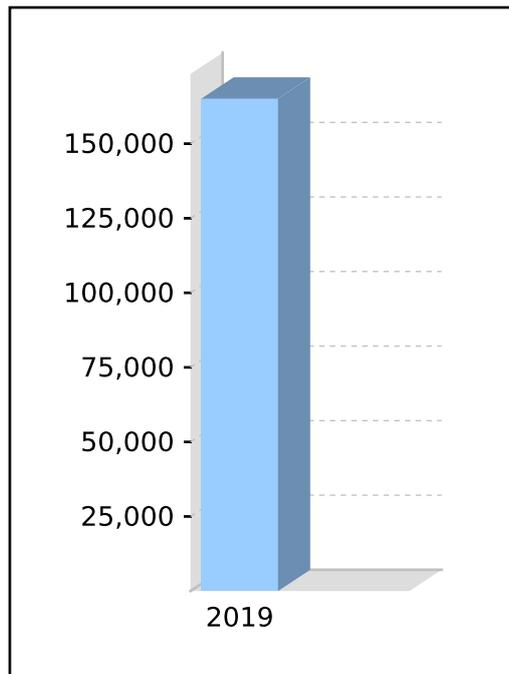
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 19,555.22

Taxable 145,560.21



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	164,369.27
<u>Increases to Member account during the period</u>	
Employer Contributions	3,023.28
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	100.97
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	453.50
Income Tax	259.80
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,664.79
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	165,115.43

BASTAC FAMILY SMSF**Operating Statement**

For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Income			
Investment Income			
Interest Received		1,513.56	2,531.50
Other Investment Income		329.64	475.59
Property Income	7	21,753.42	0.00
Contribution Income			
Employer Contributions		11,919.94	22,074.23
Personal Non Concessional		0.00	48.00
Total Income		<u>35,516.56</u>	<u>25,129.32</u>
Expenses			
ATO Supervisory Levy		518.00	518.00
Auditor's Remuneration		0.00	490.00
ASIC Fees		53.00	95.00
Amortisation of borrowing costs		425.79	0.00
Bank Charges		150.00	0.00
Depreciation		6,452.00	0.00
Property Expenses - Agents Commissions		509.55	0.00
Property Expenses - Council Rates		1,598.46	0.00
Property Expenses - Interest on Loans		6,112.71	0.00
Property Expenses - Strata Levy Fees		2,659.98	0.00
Property Expenses - Water Rates		831.80	0.00
Member Payments			
Life Insurance Premiums		3,103.75	2,956.90
Investment Losses			
Changes in Market Values	8	<u>4,157.94</u>	<u>0.00</u>
Total Expenses		<u>26,572.98</u>	<u>4,059.90</u>
Benefits accrued as a result of operations before income tax			
		<u>8,943.58</u>	<u>21,069.42</u>
Income Tax Expense	9	<u>1,965.30</u>	<u>3,153.15</u>
Benefits accrued as a result of operations		<u>6,978.28</u>	<u>17,916.27</u>

Notes to the Financial Statements

For the year ended 30 June 2019

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Notes to the Financial Statements

For the year ended 30 June 2019

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

d. Liability for Accrued Benefits

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

e. Goods and Services Tax (GST)

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

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

f. Critical Accounting Estimates and Judgements

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

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

Note 2: Real Estate Properties (Australian - Non Residential)

	2019 \$	2018 \$
16/25 Industrial Avenue, Molendinar QLD, Australia	425,000.00	0.00

BASTAC FAMILY SMSF**Notes to the Financial Statements**

For the year ended 30 June 2019

425,000.00

0.00

Note 3: Banks and Term Deposits

	2019 \$	2018 \$
Banks		
JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444	41,678.40	201,596.10
NAB Cash Manager Account	8,513.73	0.00
	50,192.13	201,596.10

Note 4: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	205,045.75	187,129.48
Benefits accrued as a result of operations	6,978.28	17,916.27
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	212,024.03	205,045.75

Note 5: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2019 \$	2018 \$
Vested Benefits	212,024.03	205,045.75

Note 6: Guaranteed Benefits

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

Note 7: Rental Income

	2019 \$	2018 \$
16/25 Industrial Avenue, Molendinar QLD, Australia	21,753.42	0.00
	21,753.42	0.00

Note 8: Unrealised Movements in Market Value

BASTAC FAMILY SMSF**Notes to the Financial Statements**

For the year ended 30 June 2019

	2019	2018
	\$	\$
Real Estate Properties (Australian - Non Residential)		
16/25 Industrial Avenue, Molendinar QLD, Australia	(4,157.94)	0.00
	<hr/>	<hr/>
	(4,157.94)	0.00
	<hr/>	<hr/>
Total Unrealised Movement	(4,157.94)	0.00
	<hr/>	<hr/>
Realised Movements in Market Value		
	2019	2018
	\$	\$
Total Realised Movement	0.00	0.00
	<hr/>	<hr/>
Changes in Market Values	(4,157.94)	0.00
	<hr/>	<hr/>
Note 9: Income Tax Expense		
	2019	2018
	\$	\$
The components of tax expense comprise		
Current Tax	1,965.30	3,153.15
	<hr/>	<hr/>
Income Tax Expense	1,965.30	3,153.15
	<hr/>	<hr/>

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

Prima facie tax payable on benefits accrued before income tax at 15%	1,341.54	3,160.41
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	7.20
Add:		
Tax effect of:		
Decrease in MV of Investments	623.69	0.00
Rounding	0.07	(0.06)
Income Tax on Taxable Income or Loss	1,965.30	3,153.15
Less credits:		

BASTAC FAMILY SMSF

Notes to the Financial Statements

For the year ended 30 June 2019

Current Tax or Refund

1,965.30

3,153.15

Self-managed superannuation fund annual return **2019**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2019 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

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

BSB number

Account number

Account name

C Electronic service address alias

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

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes **A** 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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

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

Gross distribution from partnerships **I** \$

Calculation of assessable contributions
Assessable employer contributions

R1 \$
plus Assessable personal contributions

R2 \$
plus [#]No-TFN-quoted contributions

R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$

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

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

#This is a mandatory label.

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

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

Exempt current pension income **Y** \$

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

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

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

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

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

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	(T5 plus G less H less I less K plus L less M plus N)
--	-------------	---

#This is a mandatory label.

Section E: Losses

14 Losses

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

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other
 Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

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

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	Listed trusts	A \$
	Unlisted trusts	B \$
	Insurance policy	C \$
	Other managed investments	D \$

15b Australian direct investments	Cash and term deposits	E \$
-----------------------------------	------------------------	-------------

Limited recourse borrowing arrangements	Debt securities	F \$
Australian residential real property	Loans	G \$
J1 \$	Listed shares	H \$
Australian non-residential real property	Unlisted shares	I \$
J2 \$	Limited recourse borrowing arrangements	J \$
Overseas real property	Non-residential real property	K \$
J3 \$	Residential real property	L \$
Australian shares	Collectables and personal use assets	M \$
J4 \$	Other assets	O \$
Overseas shares		
J5 \$		
Other		
J6 \$		

15c Other investments	Crypto-Currency	N \$
-----------------------	-----------------	-------------

15d Overseas direct investments	Overseas shares	P \$
	Overseas non-residential real property	Q \$
	Overseas residential real property	R \$
	Overseas managed investments	S \$
	Other overseas assets	T \$

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

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

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

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

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

BASTAC FAMILY SMSF**Statement of Taxable Income**For the year ended 30 June 2019

	2019
	\$
Benefits accrued as a result of operations	8,943.58
Add	
Decrease in MV of investments	4,157.94
	<hr/> 4,157.94
SMSF Annual Return Rounding	0.48
	<hr/> 13,102.00
Taxable Income or Loss	<hr/> 13,102.00
Income Tax on Taxable Income or Loss	1,965.30
	<hr/>
CURRENT TAX OR REFUND	<hr/> 1,965.30
Supervisory Levy	259.00
Income Tax Instalments Paid	(3,342.00)
	<hr/> (1,117.70)
AMOUNT DUE OR REFUNDABLE	<hr/> (1,117.70)

BASTAC FAMILY SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
11/09/2018	ALL SITES CONCRE Q4/2017-18 AB			1,330.00	1,330.00 CR
13/11/2018	ALL SITES CONCRE Q1/2018-19 AB			2,009.16	3,339.16 CR
01/03/2019	ALL SITES CONCRE Q2/2018-19 AB			1,852.50	5,191.66 CR
18/06/2019	ALL SITES CONCRE Q4/2018-19 AB			1,852.50	7,044.16 CR
18/06/2019	ALL SITES CONCRE Q3/2018-19 AB			1,852.50	8,896.66 CR
				8,896.66	8,896.66 CR
<u>(Contributions) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
11/09/2018	ALL SITES CONCRE Q4/2017-18 VR			570.00	570.00 CR
13/11/2018	ALL SITES CONCRE Q1/2018-19 VR			613.32	1,183.32 CR
01/03/2019	ALL SITES CONCRE Q2/2018-19 VR			613.32	1,796.64 CR
18/06/2019	ALL SITES CONCRE Q4/2018-19 VR			613.32	2,409.96 CR
18/06/2019	ALL SITES CONCRE Q3/2018-19 VR			613.32	3,023.28 CR
				3,023.28	3,023.28 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 30/06/2019 @ \$425,000.000000 (Exit) - 1.000000 Units on hand (Molendinar)		4,157.94		4,157.94 DR
			4,157.94		4,157.94 DR
Interest Received (25000)					
<u>JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444 (BASTACJA)</u>					
31/07/2018	MACQUARIE CMA INTEREST PAID			216.72	216.72 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			215.52	432.24 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			209.80	642.04 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			215.64	857.68 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			197.42	1,055.10 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			196.90	1,252.00 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			65.46	1,317.46 CR
31/01/2019	INTEREST			10.59	1,328.05 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			27.98	1,356.03 CR
28/02/2019	INTEREST			2.31	1,358.34 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			32.84	1,391.18 CR
29/03/2019	INTEREST			3.02	1,394.20 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			31.56	1,425.76 CR
30/04/2019	INTEREST			6.19	1,431.95 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			36.74	1,468.69 CR
31/05/2019	INTEREST			7.36	1,476.05 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			31.68	1,507.73 CR
28/06/2019	INTEREST			5.83	1,513.56 CR
				1,513.56	1,513.56 CR
Other Investment Income (26500)					
<u>JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444 (BASTACJA)</u>					
03/07/2018	REBATE OF ADVISER COMMISSION			39.99	39.99 CR
02/08/2018	REBATE OF ADVISER COMMISSION			42.74	82.73 CR

BASTAC FAMILY SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/09/2018	REBATE OF ADVISER COMMISSION			42.50	125.23 CR
02/10/2018	REBATE OF ADVISER COMMISSION			41.37	166.60 CR
02/11/2018	REBATE OF ADVISER COMMISSION			42.53	209.13 CR
04/12/2018	REBATE OF ADVISER COMMISSION			39.00	248.13 CR
03/01/2019	REBATE OF ADVISER COMMISSION			38.92	287.05 CR
04/02/2019	REBATE OF ADVISER COMMISSION			13.65	300.70 CR
04/03/2019	REBATE OF ADVISER COMMISSION			6.34	307.04 CR
02/04/2019	REBATE OF ADVISER COMMISSION			7.37	314.41 CR
02/05/2019	REBATE OF ADVISER COMMISSION			7.10	321.51 CR
04/06/2019	REBATE OF ADVISER COMMISSION			8.13	329.64 CR
				329.64	329.64 CR

Property Income (28000)

16/25 Industrial Avenue, Molendinar QLD, Australia (Molendinar)

15/02/2019	TRANSFER Industria ANIBOR PTY LTD A JA & CO PTY LTD			3,519.99	3,519.99 CR
28/02/2019	TRANSFER Industria ANIBOR PTY LTD A JA & CO PTY LTD			1,851.65	5,371.64 CR
22/03/2019	Ray White Robina ANIBOR PTY			3,519.99	8,891.63 CR
03/04/2019	Ray White Robina ANIBOR PTY			3,519.99	12,411.62 CR
30/04/2019	TRANSFER Industria ANIBOR PTY LTD A JA & CO PTY LTD			3,519.99	15,931.61 CR
04/06/2019	Ray White Robina ANIBOR PTY			3,519.99	19,451.60 CR
30/06/2019	Rent for June not received until July 2019 per statement			3,666.66	23,118.26 CR
30/06/2019	Gross up for expenses and recognise GST on income/expense per agent annual statement			21,753.42	44,871.68 CR
30/06/2019	Gross up for expenses and recognise GST on income/expense per agent annual statement		23,118.26		21,753.42 CR
			23,118.26	44,871.68	21,753.42 CR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

05/07/2018	ATO ATO006000009465440		259.00		259.00 DR
10/05/2019	ATO ATO001000010968131		259.00		518.00 DR
			518.00		518.00 DR

ASIC Fees (30800)

ASIC Fees (30800)

13/06/2019	BPAY TO ASIC Reference: MBL20190613152384323 CRN: 2296128803147 - ASIC fees		53.00		53.00 DR
			53.00		53.00 DR

Amortisation of borrowing costs (30901)

Amortisation of borrowing costs (30901)

30/06/2019	Amortisation of borrowing costs 170 days/365		425.79		425.79 DR
			425.79		425.79 DR

Bank Charges (31500)

Bank Charges (31500)

28/02/2019	SERVICE FEE L.S.F BASTAC SMSF		30.00		30.00 DR
29/03/2019	SERVICE FEE L.S.F BASTAC SMSF		30.00		60.00 DR

BASTAC FAMILY SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2019	SERVICE FEE L.S.F BASTAC SMSF		30.00		90.00 DR
31/05/2019	SERVICE FEE L.S.F BASTAC SMSF		30.00		120.00 DR
28/06/2019	SERVICE FEE L.S.F BASTAC SMSF		30.00		150.00 DR
			150.00		150.00 DR
Depreciation (33400)					
<u>16/25 Industrial Avenue, Molendinar QLD, Australia (Molendinar)</u>					
30/06/2019	Depreciation for the year ended 30 June 2019		6,452.00		6,452.00 DR
			6,452.00		6,452.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
13/06/2019	BPAY TO CV LIFE Reference: MBL20190613152384626 CRN: 513414459 - Life insurance AB		1,438.96		1,438.96 DR
			1,438.96		1,438.96 DR
<u>(Life Insurance Premiums) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
13/06/2019	BPAY TO CV LIFE Reference: MBL20190613152384914 CRN: 513414540 - Life Insurance VR		1,664.79		1,664.79 DR
			1,664.79		1,664.79 DR
Property Expenses - Agents Commissions (41940)					
<u>16/25 Industrial Avenue, Molendinar QLD, Australia (Molendinar)</u>					
10/01/2019	Commercial 1 GC 16/25 Industrial [Commercial 1 GC 16/25 Industrial - rebate from agent]			227.27	227.27 CR
30/06/2019	Gross up for expenses and recognise GST on income/expense per agent annual statement		736.82		509.55 DR
			736.82	227.27	509.55 DR
Property Expenses - Council Rates (41960)					
<u>16/25 Industrial Avenue, Molendinar QLD, Australia (Molendinar)</u>					
06/03/2019	INTERNET BPAY COGC - RATES 240003814		1,598.46		1,598.46 DR
			1,598.46		1,598.46 DR
Property Expenses - Interest on Loans (42010)					
<u>16/25 Industrial Avenue, Molendinar QLD, Australia (Molendinar)</u>					
01/02/2019	INTEREST CHARGED CA INTEREST BASTAC SMSF		941.84		941.84 DR
01/03/2019	INTEREST CHARGED CA INTEREST BASTAC SMSF		1,193.73		2,135.57 DR
02/04/2019	INTEREST CHARGED CA INTEREST BASTAC SMSF		1,358.97		3,494.54 DR
01/05/2019	INTEREST CHARGED CA INTEREST BASTAC SMSF		1,227.44		4,721.98 DR
03/06/2019	INTEREST CHARGED CA INTEREST BASTAC SMSF		1,390.73		6,112.71 DR
			6,112.71		6,112.71 DR
Property Expenses - Strata Levy Fees (42100)					
<u>16/25 Industrial Avenue, Molendinar QLD, Australia (Molendinar)</u>					
04/02/2019	BPAY TO DEFT PAYMENTS Reference: MBL20190204140502001 CRN: 2651814042000000162 - Strata Mancave Place 2 CTS 50273		1,874.59		1,874.59 DR

BASTAC FAMILY SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2019	INTERNET BPAY DEFT PAYMENTS 2651814042000000162		785.39		2,659.98 DR
			2,659.98		2,659.98 DR
Property Expenses - Water Rates (42150)					
<u>16/25 Industrial Avenue, Molendinar QLD, Australia (Molendinar)</u>					
27/02/2019	INTERNET BPAY GCCC - WATER 840003818		273.02		273.02 DR
13/06/2019	INTERNET BPAY GCCC - WATER 840003818		558.78		831.80 DR
			831.80		831.80 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		1,965.30		1,965.30 DR
			1,965.30		1,965.30 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
11/09/2018	System Member Journals		484.50		484.50 DR
11/09/2018	System Member Journals		1,130.50		1,615.00 DR
13/11/2018	System Member Journals		1,707.79		3,322.79 DR
13/11/2018	System Member Journals		521.32		3,844.11 DR
01/03/2019	System Member Journals		1,574.62		5,418.73 DR
01/03/2019	System Member Journals		521.32		5,940.05 DR
13/06/2019	System Member Journals			1,415.07	4,524.98 DR
13/06/2019	System Member Journals			1,223.12	3,301.86 DR
18/06/2019	System Member Journals		521.32		3,823.18 DR
18/06/2019	System Member Journals		521.32		4,344.50 DR
18/06/2019	System Member Journals		1,574.62		5,919.12 DR
18/06/2019	System Member Journals		1,574.62		7,493.74 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		26.42		7,520.16 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		100.97		7,621.13 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			133.33	7,487.80 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			509.52	6,978.28 DR
			10,259.32	3,281.04	6,978.28 DR
Opening Balance (50010)					
<u>(Opening Balance) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
01/07/2018	Opening Balance				31,939.57 CR
01/07/2018	Close Period Journal			8,736.91	40,676.48 CR
				8,736.91	40,676.48 CR
<u>(Opening Balance) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
01/07/2018	Opening Balance				155,189.91 CR
01/07/2018	Close Period Journal			9,179.36	164,369.27 CR
				9,179.36	164,369.27 CR
Contributions (52420)					
<u>(Contributions) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					

BASTAC FAMILY SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				11,311.04 CR
01/07/2018	Close Period Journal		11,311.04		0.00 DR
11/09/2018	System Member Journals			1,330.00	1,330.00 CR
13/11/2018	System Member Journals			2,009.16	3,339.16 CR
01/03/2019	System Member Journals			1,852.50	5,191.66 CR
18/06/2019	System Member Journals			1,852.50	7,044.16 CR
18/06/2019	System Member Journals			1,852.50	8,896.66 CR
			11,311.04	8,896.66	8,896.66 CR
<u>(Contributions) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
01/07/2018	Opening Balance				10,811.19 CR
01/07/2018	Close Period Journal		10,811.19		0.00 DR
11/09/2018	System Member Journals			570.00	570.00 CR
13/11/2018	System Member Journals			613.32	1,183.32 CR
01/03/2019	System Member Journals			613.32	1,796.64 CR
18/06/2019	System Member Journals			613.32	2,409.96 CR
18/06/2019	System Member Journals			613.32	3,023.28 CR
			10,811.19	3,023.28	3,023.28 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
01/07/2018	Opening Balance				338.55 CR
01/07/2018	Close Period Journal		338.55		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			26.42	26.42 CR
			338.55	26.42	26.42 CR
<u>(Share of Profit/(Loss)) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
01/07/2018	Opening Balance				1,565.54 CR
01/07/2018	Close Period Journal		1,565.54		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			100.97	100.97 CR
			1,565.54	100.97	100.97 CR
Income Tax (53330)					
<u>(Income Tax) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
01/07/2018	Opening Balance				154.86 CR
01/07/2018	Close Period Journal		154.86		0.00 DR
13/06/2019	System Member Journals			215.84	215.84 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		133.33		82.51 CR
			288.19	215.84	82.51 CR
<u>(Income Tax) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
01/07/2018	Opening Balance				3.15 CR
01/07/2018	Close Period Journal		3.15		0.00 DR
13/06/2019	System Member Journals			249.72	249.72 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		509.52		259.80 DR
			512.67	249.72	259.80 DR
Contributions Tax (53800)					
<u>(Contributions Tax) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
01/07/2018	Opening Balance				1,696.66 DR

BASTAC FAMILY SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal			1,696.66	0.00 DR
11/09/2018	System Member Journals		199.50		199.50 DR
13/11/2018	System Member Journals		301.37		500.87 DR
01/03/2019	System Member Journals		277.88		778.75 DR
18/06/2019	System Member Journals		277.88		1,056.63 DR
18/06/2019	System Member Journals		277.88		1,334.51 DR
			1,334.51	1,696.66	1,334.51 DR
<u>(Contributions Tax) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
01/07/2018	Opening Balance				1,614.50 DR
01/07/2018	Close Period Journal			1,614.50	0.00 DR
11/09/2018	System Member Journals		85.50		85.50 DR
13/11/2018	System Member Journals		92.00		177.50 DR
01/03/2019	System Member Journals		92.00		269.50 DR
18/06/2019	System Member Journals		92.00		361.50 DR
18/06/2019	System Member Journals		92.00		453.50 DR
			453.50	1,614.50	453.50 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) BASTAC, ANTE - Accumulation (BASANT00001A)</u>					
01/07/2018	Opening Balance				1,370.88 DR
01/07/2018	Close Period Journal			1,370.88	0.00 DR
13/06/2019	System Member Journals		1,438.96		1,438.96 DR
			1,438.96	1,370.88	1,438.96 DR
<u>(Life Insurance Premiums) RAKIC, VERONIKA - Accumulation (RAKVER00001A)</u>					
01/07/2018	Opening Balance				1,586.02 DR
01/07/2018	Close Period Journal			1,586.02	0.00 DR
13/06/2019	System Member Journals		1,664.79		1,664.79 DR
			1,664.79	1,586.02	1,664.79 DR
Bank Accounts (60400)					
<u>JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444 (BASTACJA)</u>					
01/07/2018	Opening Balance				201,596.10 DR
02/07/2018	BPAY TO TAX OFFICE PAYMENTS Reference: MBL20180702119857865 CRN: 983463315000188877			1,112.20	200,483.90 DR
03/07/2018	REBATE OF ADVISER COMMISSION		39.99		200,523.89 DR
05/07/2018	ATO ATO006000009465440		724.80		201,248.69 DR
26/07/2018	ATO ATO001000009972873 - LISA remittance		500.00		201,748.69 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		216.72		201,965.41 DR
02/08/2018	REBATE OF ADVISER COMMISSION		42.74		202,008.15 DR
02/08/2018	BPAY TO TAX OFFICE PAYMENTS Reference: MBL20180802123437989 CRN: 4679900236048960			1,873.00	200,135.15 DR
31/08/2018	MACQUARIE CMA INTEREST PAID		215.52		200,350.67 DR
04/09/2018	REBATE OF ADVISER COMMISSION		42.50		200,393.17 DR
11/09/2018	ALL SITES CONCRE Q4/2017-18 VR		570.00		200,963.17 DR
11/09/2018	ALL SITES CONCRE Q4/2017-18 AB		1,330.00		202,293.17 DR
11/09/2018	BPAY TO TAX OFFICE PAYMENTS Reference:			500.00	201,793.17 DR

BASTAC FAMILY SMSF

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MBL20180911127780883 CRN: 3009834633159655 - LISA repayment				
28/09/2018	MACQUARIE CMA INTEREST PAID		209.80		202,002.97 DR
02/10/2018	REBATE OF ADVISER COMMISSION		41.37		202,044.34 DR
09/10/2018	TRANSACT FUNDS TFR TO TARRANT WANG HOLDI Reference: 33734542 BSB: 062759 A/C: 10371962 Message: JA & CO Pty Ltd - buyers agent			2,200.00	199,844.34 DR
19/10/2018	BPAY TO TAX OFFICE PAYMENTS Reference: MBL20181019131084310 CRN: 4679900236048960			226.00	199,618.34 DR
31/10/2018	MACQUARIE CMA INTEREST PAID		215.64		199,833.98 DR
02/11/2018	REBATE OF ADVISER COMMISSION		42.53		199,876.51 DR
13/11/2018	ALL SITES CONCRE Q1/2018-19 AB		2,009.16		201,885.67 DR
13/11/2018	ALL SITES CONCRE Q1/2018-19 VR		613.32		202,498.99 DR
13/11/2018	TRANSACT FUNDS TFR TO COMMERCIAL 1 GOLD Reference: 34074633 BSB: 084917 A/C: 967964547 Message: AVJA Pty - Deposit for property			15,000.00	187,498.99 DR
13/11/2018	TRANSACT FUNDS TFR TO TARRANT WANG HOLDI Reference: 34074580 BSB: 062759 A/C: 10371962 Message: JA&CO PTY LTD - DD - buyers agent			4,400.00	183,098.99 DR
30/11/2018	MACQUARIE CMA INTEREST PAID		197.42		183,296.41 DR
04/12/2018	REBATE OF ADVISER COMMISSION		39.00		183,335.41 DR
31/12/2018	MACQUARIE CMA INTEREST PAID		196.90		183,532.31 DR
03/01/2019	REBATE OF ADVISER COMMISSION		38.92		183,571.23 DR
08/01/2019	FUNDS TFR TO JA & CO PTY LTD ATF BASTAC Reference: 0584300474 [FUNDS TFR TO JA & CO PTY LTD ATF BASTAC Reference: 0584300474 Property]			155,000.00	28,571.23 DR
08/01/2019	TRANSACT FUNDS TFR TO JA AND CO PTY LTD Reference: 34572014 BSB: 082356 A/C: 664941110 Message: Payment			1.00	28,570.23 DR
10/01/2019	Commercial 1 GC 16/25 Industrial [Commercial 1 GC 16/25 Industrial - rebate from agent]		250.00		28,820.23 DR
10/01/2019	BPAY TO TAX OFFICE PAYMENTS Reference: MBL20190110138467391 CRN: 4679900236048960 - ATO			226.00	28,594.23 DR
29/01/2019	DEPOSIT - Rent [DEPOSIT - Bond payable to Tenant]		7,333.33		35,927.56 DR
31/01/2019	MACQUARIE CMA INTEREST PAID		65.46		35,993.02 DR
04/02/2019	REBATE OF ADVISER COMMISSION		13.65		36,006.67 DR
04/02/2019	BPAY TO DEFT PAYMENTS Reference: MBL20190204140502001 CRN: 26518140420000000162 - Strata Mancave Place 2 CTS 50273			2,062.05	33,944.62 DR
11/02/2019	TRANSACT FUNDS TFR TO TARRANT WANG HOLDI Reference: 34873274 BSB: 062759 A/C: 10371962 Message: JA&CO Pty Ltd AFT - Buyers agent fees			1,683.52	32,261.10 DR
28/02/2019	MACQUARIE CMA INTEREST PAID		27.98		32,289.08 DR

BASTAC FAMILY SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2019	ALL SITES CONCRE Q2/2018-19 AB		1,852.50		34,141.58 DR
01/03/2019	ALL SITES CONCRE Q2/2018-19 VR		613.32		34,754.90 DR
04/03/2019	REBATE OF ADVISER COMMISSION		6.34		34,761.24 DR
29/03/2019	MACQUARIE CMA INTEREST PAID		32.84		34,794.08 DR
29/03/2019	BPAY TO TAX OFFICE PAYMENTS Reference: MBL20190329145468226 CRN: 4679900236048960 - ATO instalment			226.00	34,568.08 DR
02/04/2019	REBATE OF ADVISER COMMISSION		7.37		34,575.45 DR
30/04/2019	MACQUARIE CMA INTEREST PAID		31.56		34,607.01 DR
02/05/2019	REBATE OF ADVISER COMMISSION		7.10		34,614.11 DR
10/05/2019	ATO ATO001000010968131		5,192.05		39,806.16 DR
31/05/2019	MACQUARIE CMA INTEREST PAID		36.74		39,842.90 DR
04/06/2019	REBATE OF ADVISER COMMISSION		8.13		39,851.03 DR
13/06/2019	ATO ATO003000010709017		20.80		39,871.83 DR
13/06/2019	BPAY TO CV LIFE Reference: MBL20190613152384914 CRN: 513414540 - Life Insurance VR			1,664.79	38,207.04 DR
13/06/2019	BPAY TO CV LIFE Reference: MBL20190613152384626 CRN: 513414459 - Life insurance AB			1,438.96	36,768.08 DR
13/06/2019	BPAY TO ASIC Reference: MBL20190613152384323 CRN: 2296128803147 - ASIC fees			53.00	36,715.08 DR
18/06/2019	ALL SITES CONCRE Q3/2018-19 VR		613.32		37,328.40 DR
18/06/2019	ALL SITES CONCRE Q3/2018-19 AB		1,852.50		39,180.90 DR
18/06/2019	ALL SITES CONCRE Q4/2018-19 VR		613.32		39,794.22 DR
18/06/2019	ALL SITES CONCRE Q4/2018-19 AB		1,852.50		41,646.72 DR
28/06/2019	MACQUARIE CMA INTEREST PAID		31.68		41,678.40 DR
			27,748.82	187,666.52	41,678.40 DR
NAB Cash Manager Account (NAB1110)					
08/01/2019	FUNDS TFR TO JA & CO PTY LTD ATF BASTAC Reference: 0584300474 [FUNDS TFR TO JA & CO PTY LTD ATF BASTAC Reference: 0584300474 Property]		155,000.00		155,000.00 DR
08/01/2019	TRANSACT FUNDS TFR TO JA AND CO PTY LTD Reference: 34572014 BSB: 082356 A/C: 664941110 Message: Payment		1.00		155,001.00 DR
10/01/2019	Property purchase settlement drawdown			151,358.08	3,642.92 DR
31/01/2019	LOAN REPAYMENT BASTAC FAMILY SMSF			2,264.38	1,378.54 DR
31/01/2019	INTEREST		10.59		1,389.13 DR
15/02/2019	TRANSFER Industria ANIBOR PTY LTD A JA & CO PTY LTD		3,519.99		4,909.12 DR
27/02/2019	INTERNET BPAY GCCC - WATER 840003818			273.02	4,636.10 DR
28/02/2019	LOAN REPAYMENT BASTAC FAMILY SMSF			2,264.38	2,371.72 DR
28/02/2019	INTEREST		2.31		2,374.03 DR
28/02/2019	TRANSFER Industria ANIBOR PTY LTD A JA & CO PTY LTD		1,851.65		4,225.68 DR
06/03/2019	INTERNET BPAY COGC - RATES 240003814			1,598.46	2,627.22 DR
22/03/2019	Ray White Robina ANIBOR PTY		3,519.99		6,147.21 DR

BASTAC FAMILY SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2019	INTEREST		3.02		6,150.23 DR
01/04/2019	LOAN REPAYMENT BASTAC FAMILY SMSF			2,264.38	3,885.85 DR
03/04/2019	Ray White Robina ANIBOR PTY		3,519.99		7,405.84 DR
30/04/2019	LOAN REPAYMENT BASTAC FAMILY SMSF			2,264.38	5,141.46 DR
30/04/2019	INTEREST		6.19		5,147.65 DR
30/04/2019	TRANSFER Industria ANIBOR PTY LTD A JA & CO PTY LTD		3,519.99		8,667.64 DR
31/05/2019	LOAN REPAYMENT BASTAC FAMILY SMSF			2,264.38	6,403.26 DR
31/05/2019	INTEREST		7.36		6,410.62 DR
04/06/2019	Ray White Robina ANIBOR PTY		3,519.99		9,930.61 DR
13/06/2019	INTERNET BPAY DEFT PAYMENTS 26518140420000000162			863.93	9,066.68 DR
13/06/2019	INTERNET BPAY GCCC - WATER 840003818			558.78	8,507.90 DR
28/06/2019	INTEREST		5.83		8,513.73 DR
			174,487.90	165,974.17	8,513.73 DR
Borrowing Costs (64001)					
<u>Borrowing Costs (64001)</u>					
10/01/2019	COM VALUATION FEE		1,300.00		1,300.00 DR
10/01/2019	SETTLEMENT FEE		200.00		1,500.00 DR
10/01/2019	COMPANY SEARCH FEE		80.00		1,580.00 DR
10/01/2019	GOVT TITLE SEARCH FE		16.76		1,596.76 DR
10/01/2019	TRANSFER OF LAND FEE		992.00		2,588.76 DR
10/01/2019	REGISTER MTGE FEE		187.00		2,775.76 DR
10/01/2019	BANK TITLE SEARCH FE		40.00		2,815.76 DR
10/01/2019	PERUSE TRST DEED FEE		500.00		3,315.76 DR
10/01/2019	S/DUTY BANK REGN FEE		150.00		3,465.76 DR
10/01/2019	BILL OF SALE SCH FEE		40.00		3,505.76 DR
14/01/2019	LOAN APPLICATION FEE		1,066.00		4,571.76 DR
30/06/2019	Amortisation of borrowing costs 170 days/365			425.79	4,145.97 DR
			4,571.76	425.79	4,145.97 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
26/07/2018	ATO ATO001000009972873 - LISA remittance			500.00	500.00 CR
11/09/2018	BPAY TO TAX OFFICE PAYMENTS Reference: MBL20180911127780883 CRN: 3009834633159655 - LISA repayment		500.00		0.00 DR
09/10/2018	TRANSACT FUNDS TFR TO TARRANT WANG HOLDI Reference: 33734542 BSB: 062759 A/C: 10371962 Message: JA & CO Pty Ltd - buyers agent		2,000.00		2,000.00 DR
30/06/2019	Reallocate buyers agent fees to cost base of property			2,000.00	0.00 DR
30/06/2019	Rent for June not received until July 2019 per statement		3,666.66		3,666.66 DR
			6,166.66	2,500.00	3,666.66 DR
Real Estate Properties (Australian - Non Residential) (77250)					

BASTAC FAMILY SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>16/25 Industrial Avenue, Molendinar QLD, Australia (Molendinar)</u>					
13/11/2018	TRANSACT FUNDS TFR TO COMMERCIAL 1 GOLD Reference: 34074633 BSB: 084917 A/C: 967964547 Message: AVJA Pty - Deposit for property	0.00	15,000.00		15,000.00 DR
13/11/2018	TRANSACT FUNDS TFR TO TARRANT WANG HOLDI Reference: 34074580 BSB: 062759 A/C: 10371962 Message: JA&CO PTY LTD - DD - buyers agent	0.00	4,000.00		19,000.00 DR
08/01/2019	FUNDS TFR TO JA & CO PTY LTD ATF BASTAC Reference: 0584300474 [FUNDS TFR TO JA & CO PTY LTD ATF BASTAC Reference: 0584300474 Property]	1.00	155,000.00		174,000.00 DR
08/01/2019	FUNDS TFR TO JA & CO PTY LTD ATF BASTAC Reference: 0584300474 [FUNDS TFR TO JA & CO PTY LTD ATF BASTAC Reference: 0584300474 Property]	0.00		155,000.00	19,000.00 DR
10/01/2019	Property purchase settlement drawdown	0.00	151,358.08		170,358.08 DR
10/01/2019	LOAN DRAW DOWN [LOAN DRAW DOWN - final settlement]	0.00	261,721.34		432,079.42 DR
11/02/2019	TRANSACT FUNDS TFR TO TARRANT WANG HOLDI Reference: 34873274 BSB: 062759 A/C: 10371962 Message: JA&CO Pty Ltd AFT - Buyers agent fees	0.00	1,530.52		433,609.94 DR
30/06/2019	Reallocate buyers agent fees to cost base of property	0.00	2,000.00		435,609.94 DR
30/06/2019	Depreciation for the year ended 30 June 2019	0.00		6,452.00	429,157.94 DR
30/06/2019	Revaluation - 30/06/2019 @ \$425,000.000000 (Exit) - 1.000000 Units on hand			4,157.94	425,000.00 DR
		1.00	590,609.94	165,609.94	425,000.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

09/10/2018	TRANSACT FUNDS TFR TO TARRANT WANG HOLDI Reference: 33734542 BSB: 062759 A/C: 10371962 Message: JA & CO Pty Ltd - buyers agent		200.00		200.00 DR
13/11/2018	TRANSACT FUNDS TFR TO TARRANT WANG HOLDI Reference: 34074580 BSB: 062759 A/C: 10371962 Message: JA&CO PTY LTD - DD - buyers agent		400.00		600.00 DR
10/01/2019	LOAN DRAW DOWN [LOAN DRAW DOWN - final settlement]		206.90		806.90 DR
10/01/2019	Commercial 1 GC 16/25 Industrial [Commercial 1 GC 16/25 Industrial - rebate from agent]			22.73	784.17 DR
04/02/2019	BPAY TO DEFT PAYMENTS Reference: MBL20190204140502001 CRN: 2651814042000000162 - Strata Mancave Place 2 CTS 50273		187.46		971.63 DR
11/02/2019	TRANSACT FUNDS TFR TO TARRANT WANG HOLDI Reference: 34873274 BSB: 062759 A/C: 10371962 Message: JA&CO Pty Ltd AFT - Buyers agent fees		153.00		1,124.63 DR

BASTAC FAMILY SMSF

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2019	INTERNET BPAY DEFT PAYMENTS 2651814042000000162		78.54		1,203.17 DR
30/06/2019	Gross up for expenses and recognise GST on income/expense per agent annual statement			2,101.66	898.49 CR
			1,225.90	2,124.39	898.49 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2018	Opening Balance				3,449.65 DR
02/07/2018	BPAY TO TAX OFFICE PAYMENTS Reference: MBL20180702119857865 CRN: 983463315000188877		1,112.20		4,561.85 DR
05/07/2018	ATO ATO006000009465440			983.80	3,578.05 DR
02/08/2018	BPAY TO TAX OFFICE PAYMENTS Reference: MBL20180802123437989 CRN: 4679900236048960		1,873.00		5,451.05 DR
19/10/2018	BPAY TO TAX OFFICE PAYMENTS Reference: MBL20181019131084310 CRN: 4679900236048960		226.00		5,677.05 DR
10/01/2019	BPAY TO TAX OFFICE PAYMENTS Reference: MBL20190110138467391 CRN: 4679900236048960 - ATO		226.00		5,903.05 DR
29/03/2019	BPAY TO TAX OFFICE PAYMENTS Reference: MBL20190329145468226 CRN: 4679900236048960 - ATO instalment		226.00		6,129.05 DR
10/05/2019	ATO ATO001000010968131			5,451.05	678.00 DR
13/06/2019	ATO ATO003000010709017			20.80	657.20 DR
30/06/2019	Accrue Q4 tax instalment		2,664.00		3,321.20 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			1,965.30	1,355.90 DR
			6,327.20	8,420.95	1,355.90 DR

Limited Recourse Borrowing Arrangements (85500)

NAB Business Options Instalment Loan (NABLRBALOAN)

10/01/2019	LOAN DRAW DOWN [LOAN DRAW DOWN - final settlement]			261,928.24	261,928.24 CR
10/01/2019	COM VALUATION FEE			1,300.00	263,228.24 CR
10/01/2019	TRANSFER OF LAND FEE			992.00	264,220.24 CR
10/01/2019	PERUSE TRST DEED FEE			500.00	264,720.24 CR
10/01/2019	SETTLEMENT FEE			200.00	264,920.24 CR
10/01/2019	REGISTER MTGE FEE			187.00	265,107.24 CR
10/01/2019	S/DUTY BANK REGN FEE			150.00	265,257.24 CR
10/01/2019	COMPANY SEARCH FEE			80.00	265,337.24 CR
10/01/2019	BANK TITLE SEARCH FE			40.00	265,377.24 CR
10/01/2019	BILL OF SALE SCH FEE			40.00	265,417.24 CR
10/01/2019	GOVT TITLE SEARCH FE			16.76	265,434.00 CR
14/01/2019	LOAN APPLICATION FEE			1,066.00	266,500.00 CR
31/01/2019	LOAN REPAYMENT BASTAC FAMILY SMSF		2,264.38		264,235.62 CR
01/02/2019	INTEREST CHARGED CA INTEREST BASTAC SMSF			941.84	265,177.46 CR
28/02/2019	SERVICE FEE L.S.F BASTAC SMSF			30.00	265,207.46 CR

BASTAC FAMILY SMSF

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2019	LOAN REPAYMENT BASTAC FAMILY SMSF		2,264.38		262,943.08 CR
01/03/2019	INTEREST CHARGED CA INTEREST BASTAC SMSF			1,193.73	264,136.81 CR
29/03/2019	SERVICE FEE L.S.F BASTAC SMSF			30.00	264,166.81 CR
01/04/2019	LOAN REPAYMENT BASTAC FAMILY SMSF		2,264.38		261,902.43 CR
02/04/2019	INTEREST CHARGED CA INTEREST BASTAC SMSF			1,358.97	263,261.40 CR
30/04/2019	SERVICE FEE L.S.F BASTAC SMSF			30.00	263,291.40 CR
30/04/2019	LOAN REPAYMENT BASTAC FAMILY SMSF		2,264.38		261,027.02 CR
01/05/2019	INTEREST CHARGED CA INTEREST BASTAC SMSF			1,227.44	262,254.46 CR
31/05/2019	SERVICE FEE L.S.F BASTAC SMSF			30.00	262,284.46 CR
31/05/2019	LOAN REPAYMENT BASTAC FAMILY SMSF		2,264.38		260,020.08 CR
03/06/2019	INTEREST CHARGED CA INTEREST BASTAC SMSF			1,390.73	261,410.81 CR
28/06/2019	SERVICE FEE L.S.F BASTAC SMSF			30.00	261,440.81 CR
			11,321.90	272,762.71	261,440.81 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
29/01/2019	DEPOSIT - Rent [DEPOSIT - Bond payable to Tenant]			7,333.33	7,333.33 CR
30/06/2019	Accrue Q4 tax instalment			2,664.00	9,997.33 CR
				9,997.33	9,997.33 CR

Total Debits: 914,322.15

Total Credits: 914,322.15

BASTAC FAMILY SMSF**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(11,311.04)	24200/BASANT00001A	(Contributions) BASTAC, ANTE - Accumulation			8,896.66
(10,811.19)	24200/RAKVER00001A	(Contributions) RAKIC, VERONIKA - Accumulation			3,023.28
	24700	Changes in Market Values of Investments		4,157.94	
	25000	Interest Received			
(2,531.50)	25000/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444			1,513.56
	26500	Other Investment Income			
(475.59)	26500/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444			329.64
	28000	Property Income			
	28000/Molendinar	16/25 Industrial Avenue, Molendinar QLD, Australia			21,753.42
518.00	30400	ATO Supervisory Levy		518.00	
490.00	30700	Auditor's Remuneration			
95.00	30800	ASIC Fees		53.00	
	30901	Amortisation of borrowing costs		425.79	
	31500	Bank Charges		150.00	
	33400	Depreciation			
	33400/Molendinar	16/25 Industrial Avenue, Molendinar QLD, Australia		6,452.00	
	39000	Life Insurance Premiums			
1,370.88	39000/BASANT00001A	(Life Insurance Premiums) BASTAC, ANTE - Accumulation		1,438.96	
1,586.02	39000/RAKVER00001A	(Life Insurance Premiums) RAKIC, VERONIKA - Accumulation		1,664.79	
	41940	Property Expenses - Agents Commissions			
	41940/Molendinar	16/25 Industrial Avenue, Molendinar QLD, Australia		509.55	
	41960	Property Expenses - Council Rates			
	41960/Molendinar	16/25 Industrial Avenue, Molendinar QLD, Australia		1,598.46	
	42010	Property Expenses - Interest on Loans			
	42010/Molendinar	16/25 Industrial Avenue, Molendinar QLD, Australia		6,112.71	
	42100	Property Expenses - Strata Levy Fees			
	42100/Molendinar	16/25 Industrial Avenue, Molendinar QLD, Australia		2,659.98	

BASTAC FAMILY SMSF**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	42150	Property Expenses - Water Rates			
	42150/Molendinar	16/25 Industrial Avenue, Molendinar QLD, Australia		831.80	
3,153.15	48500	Income Tax Expense		1,965.30	
17,916.27	49000	Profit/Loss Allocation Account		6,978.28	
	50010	Opening Balance			
(31,939.57)	50010/BASANT00001A	(Opening Balance) BASTAC, ANTE - Accumulation			40,676.48
(155,189.91)	50010/RAKVER00001 A	(Opening Balance) RAKIC, VERONIKA - Accumulation			164,369.27
	52420	Contributions			
(11,311.04)	52420/BASANT00001A	(Contributions) BASTAC, ANTE - Accumulation			8,896.66
(10,811.19)	52420/RAKVER00001 A	(Contributions) RAKIC, VERONIKA - Accumulation			3,023.28
	53100	Share of Profit/(Loss)			
(338.55)	53100/BASANT00001A	(Share of Profit/(Loss)) BASTAC, ANTE - Accumulation			26.42
(1,565.54)	53100/RAKVER00001 A	(Share of Profit/(Loss)) RAKIC, VERONIKA - Accumulation			100.97
	53330	Income Tax			
(154.86)	53330/BASANT00001A	(Income Tax) BASTAC, ANTE - Accumulation			82.51
(3.15)	53330/RAKVER00001 A	(Income Tax) RAKIC, VERONIKA - Accumulation		259.80	
	53800	Contributions Tax			
1,696.66	53800/BASANT00001A	(Contributions Tax) BASTAC, ANTE - Accumulation		1,334.51	
1,614.50	53800/RAKVER00001 A	(Contributions Tax) RAKIC, VERONIKA - Accumulation		453.50	
	53920	Life Insurance Premiums			
1,370.88	53920/BASANT00001A	(Life Insurance Premiums) BASTAC, ANTE - Accumulation		1,438.96	
1,586.02	53920/RAKVER00001 A	(Life Insurance Premiums) RAKIC, VERONIKA - Accumulation		1,664.79	
	60400	Bank Accounts			
201,596.10	60400/BASTACJA	JA & CO PTY LTD ATF THE BASTAC FAMILY SMSF #9444		41,678.40	
	60400/NAB1110	NAB Cash Manager Account		8,513.73	
	64001	Borrowing Costs		4,145.97	
	68000	Sundry Debtors		3,666.66	
	77250	Real Estate Properties (Australian - Non Residential)			

BASTAC FAMILY SMSF**Trial Balance**

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77250/Molendinar	16/25 Industrial Avenue, Molendinar QLD, Australia	1.0000	425,000.00	
	84000	GST Payable/Refundable			898.49
3,449.65	85000	Income Tax Payable/Refundable		1,355.90	
	85500	Limited Recourse Borrowing Arrangements			
	85500/NABLRBALOAN	NAB Business Options Instalment Loan			261,440.81
0.00	88000	Sundry Creditors			9,997.33
				525,028.78	525,028.78

Current Year Profit/(Loss): 8,943.58