

Gilbertson Family Superannuation Fund

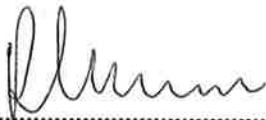
Trustee Declaration

In the opinion of the Trustees of the Gilbertson Family Superannuation Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly the financial position of the Fund at 30 June 2018 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; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2018.

Signed in accordance with a resolution of the directors of Gilbertson Pty Ltd by:



Romualda Gilbertson
Director: Gilbertson Pty Ltd

Dated: 16.7.19



Warwick Gilbertson
Director: Gilbertson Pty Ltd

Dated: 16.7.19

Section K: **Declarations**

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



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 current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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



Day Month Year
Date 16 / 7 / 19

Preferred trustee or director contact details:

Title: MR

Family name

Gilbertson

First given name

Warwick

Other given names

Phone number

02

49265299

Email address

Non-individual trustee name (if applicable)

Gilbertson Pty Ltd

ABN of non-individual trustee

79113151849

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 2018* 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



Day Month Year
Date / /

Tax agent's contact details

Title: MR

Family name

Siderovski

First given name

Paul

Other given names

Tax agent's practice

Sidcor Pty Ltd

Tax agent's phone number

02

49265299

Reference number

GIL04S1

Tax agent number

24882894



Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

Sensitive (when completed)

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Fund name

Gilbertson Family Superannuation Fund

Year of return

2018

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

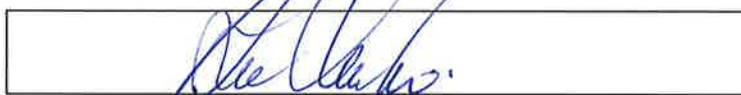
Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of
trustee or
director



Date

16.7.19

Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

24882894

Account name

Gilbertson Pty Ltd ATF Gilbertso

I authorise the refund to be deposited directly to the specified account.

Signature of
trustee or
director



Date

16.7.19

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of
tax agent



Date

Agent's contact name

MR Paul Siderovski

Agent's phone

02 49265299

Agent's reference

24882894

Client's reference

GIL04S1

Gilbertson Family Superannuation Fund

(ABN: 80 781 012 736)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 29 Turner St Lambton, NSW 2299
Member Number: 502	Date of Birth: 20 November 1955
Mrs Romualda Gilbertson	Date Joined Fund: 16 May 2014
	Eligible Service Date: 27 May 2002
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2017	
Accumulation	65,095
Total as at 1 Jul 2017	65,095

Withdrawal Benefit as at 30 Jun 2018	
Accumulation	169,378
Total as at 30 Jun 2018	169,378

Your Investment Return

The return on your Investment for the year	6.61%
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Your Tax Components

Tax Free	2,710
Taxable - Taxed	166,668
Taxable - Untaxed	-

Your Preservation Components

Preserved	169,378
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Warwick Gilbertson 100%

* Nomination in effect from 1 June 2017

For Enquiries:

phone 0249265299

mail Gilbertson Family Superannuation Fund, PO Box 831, Newcastle NSW 2300

Gilbertson Family Superannuation Fund

(ABN: 80 781 012 736)

Member Benefit Statement

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 29 Turner St Lambton, NSW 2299
Member Number: 502	Date of Birth: 20 November 1955
Mrs Romualda Gilbertson	Date Joined Fund: 16 May 2014
Accumulation Account	Eligible Service Date: 27 May 2002
Accumulation	Tax File Number Held: Yes
	Account Start Date: 16 May 2014

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2017 65,095	Tax Free 1.6000 % 2,710
<u>Increases to your account:</u>	Taxable - Taxed 166,668
Member Contributions 20,000	Taxable - Untaxed -
Rollovers In 78,402	Your Preservation Components
Share Of Net Fund Income 8,324	Preserved 169,378
Tax on Net Fund Income 557	Restricted Non Preserved -
<u>Total Increases</u> 107,283	Unrestricted Non Preserved -
<u>Decreases to your account:</u>	Your Insurance Benefits
Contributions Tax 3,000	No insurance details have been recorded
<u>Total Decreases</u> 3,000	Your Beneficiaries
Withdrawal Benefit as at 30 Jun 2018 169,378	Binding Beneficiary Nomination*
	Warwick Gilbertson 100%
	* Nomination in effect from 1 June 2017

For Enquiries:

phone 0249265299

mail Gilbertson Family Superannuation Fund, PO Box 831, Newcastle NSW 2300

Trustee

The Trustee of the Fund is as follows:

Gilbertson Pty Ltd

The directors of the Trustee company are:

Romualda Gilbertson and
Warwick Gilbertson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



Romualda Gilbertson
Director - Gilbertson Pty Ltd



Warwick Gilbertson
Director - Gilbertson Pty Ltd

Statement Date: 30 June 2018

For Enquiries:

phone 0249265299

mail Gilbertson Family Superannuation Fund, PO Box 831, Newcastle NSW 2300

Gilbertson Family Superannuation Fund
(ABN: 80 781 012 736)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 29 Turner St Lambton, NSW 2299
Member Number: GILBEW0	Date of Birth: 15 September 1950
Mr Warwick Gilbertson	Date Joined Fund: 28 February 2005
	Eligible Service Date: 30 June 1990
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2017	
Account Based Pension – Tax Free 15.28%	76,768
Account Based Pension - Tax Free 6.64%	50,629
Accumulation	29,696
Total as at 1 Jul 2017	157,094
Withdrawal Benefit as at 30 Jun 2018	
Account Based Pension – Tax Free 15.28%	77,998
Account Based Pension - Tax Free 6.64%	51,443
Accumulation	53,064
Total as at 30 Jun 2018	182,505
Your Investment Return	
The return on your Investment for the year	6.61%

Your Tax Components	
Tax Free	15,341
Taxable - Taxed	167,165
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	182,505
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Binding Beneficiary Nomination*	
Romualda Gilbertson 100%	
* Nomination in effect from 1 June 2017	

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Gilbertson Family Superannuation Fund

(ABN: 80 781 012 736)

Member Benefit Statement

Period		Member Account Details	
1 July 2017 - 30 June 2018		Residential Address:	29 Turner St Lambton, NSW 2299
Member	Number: GILBEW0	Date of Birth:	15 September 1950
Mr Warwick Gilbertson		Date Joined Fund:	28 February 2005
Accumulation Account		Eligible Service Date:	30 June 1990
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	28 February 2005
Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2017	29,696	Tax Free	0.0070 % 4
<u>Increases to your account:</u>		Taxable - Taxed	53,061
Member Contributions	25,000	Taxable - Untaxed	-
Rollovers In	4	Your Preservation Components	
Share Of Net Fund Income	1,982	Preserved	-
Tax on Net Fund Income	133	Restricted Non Preserved	-
<u>Total Increases</u>	27,118	Unrestricted Non Preserved	53,064
<u>Decreases to your account:</u>		Your Insurance Benefits	
Contributions Tax	3,750	No insurance details have been recorded	
<u>Total Decreases</u>	3,750	Your Beneficiaries	
Withdrawal Benefit as at 30 Jun 2018	53,064	Binding Beneficiary Nomination*	
		Romualda Gilbertson 100%	
		* Nomination in effect from 1 June 2017	

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Gilbertson Family Superannuation Fund
(ABN: 80 781 012 736)

Member Benefit Statement

Period

1 July 2017 - 30 June 2018

Member

Number: GILBEW0

Mr Warwick Gilbertson

Pension Account

Account Based Pension – Tax Free 15.28%

Member Account Details

Residential Address: 29 Turner St
Lambton, NSW 2299

Date of Birth: 15 September 1950
Date Joined Fund: 28 February 2005
Eligible Service Date: 30 June 1990

Tax File Number Held: Yes

Account Start Date: 30 June 2015

Your Account Summary

Withdrawal Benefit as at 1 Jul 2017	76,768
<u>Increases to your account:</u>	
Share Of Net Fund Income	5,070
<u>Total Increases</u>	<u>5,070</u>
<u>Decreases to your account:</u>	
Pension Payments	3,840
<u>Total Decreases</u>	<u>3,840</u>
Withdrawal Benefit as at 30 Jun 2018	77,998

Your Tax Components

Tax Free	15.2848 %	11,922
Taxable - Taxed		66,076
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	77,998

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Romualda Gilbertson 100%

* Nomination in effect from 1 June 2017

For Enquiries:

phone 0249265299

mail Gilbertson Family Superannuation Fund, PO Box 831, Newcastle NSW 2300

Gilbertson Family Superannuation Fund
(ABN: 80 781 012 736)

Member Benefit Statement

Period	Member Account Details
1 July 2017 - 30 June 2018	Residential Address: 29 Turner St Lambton, NSW 2299
Member Mr Warwick Gilbertson	Date of Birth: 15 September 1950 Date Joined Fund: 28 February 2005 Eligible Service Date: 30 June 1990
Pension Account Account Based Pension - Tax Free 6.64%	Tax File Number Held: Yes Account Start Date: 30 June 2016

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2017	50,629
<u>Increases to your account:</u>	
Share Of Net Fund Income	3,344
<u>Total Increases</u>	3,344
<u>Decreases to your account:</u>	
Pension Payments	2,530
<u>Total Decreases</u>	2,530
Withdrawal Benefit as at 30 Jun 2018	51,443

Your Tax Components		
Tax Free	6.6387 %	3,415
Taxable - Taxed		48,028
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		51,443
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Romualda Gilbertson has been selected as the Reversionary Beneficiary for this Pension Account.		

Trustee

The Trustee of the Fund is as follows:

Gilbertson Pty Ltd

The directors of the Trustee company are:

Romualda Gilbertson and
Warwick Gilbertson

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



Romualda Gilbertson
Director - Gilbertson Pty Ltd



Warwick Gilbertson
Director - Gilbertson Pty Ltd

Statement Date: 30 June 2018

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