

S & K Pocock Retirement Fund

A.B.N. 60 848 814 857

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2019

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	1	1,290	473
		1,290	473
Contribution Revenue			
Member Non-Concessional Contributions		199	1,085
Employer Concessional Contributions		-	17,457
		199	18,542
Other Revenue			
Cash at Bank	2	1,447	2,630
Market Movement Non-Realised	3	-	3,166
Market Movement Realised	4	(542)	-
		905	5,796
Total Revenue		2,394	24,811
EXPENSES			
General Expense			
Fund Administration Expenses	5	10,142	300
Investment Expenses	6	40	1,100
Fund Lodgement Expenses	7	518	259
Member Insurance Premium Fully Deductible		1,916	2,863
		12,616	4,522
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(10,222)	20,289
Tax Expense			
Fund Tax Expenses	8	(553)	2,233
		(553)	2,233
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(9,669)	18,056

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

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
INVESTMENTS			
Australian Listed Shares	9	-	11,626
		-	11,626
OTHER ASSETS			
Cash at Bank	10	-	269,163
		-	269,163
TOTAL ASSETS			
		-	280,789
LIABILITIES			
Provisions for Tax - Fund	11	-	1,586
		-	1,586
TOTAL LIABILITIES			
		-	1,586
NET ASSETS AVAILABLE TO PAY BENEFITS			
		-	279,203
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	12	-	279,203
		-	279,203

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

S & K Pocock Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
Note 1: Australian Listed Shares		
BHP Billiton Limited - Dividends	573	180
RIO Tinto Limited - Dividends	717	293
	1,290	473
Note 2: Cash at Bank		
Cash at Bank - Main (Fund)	1,447	2,630
	1,447	2,630
Note 3: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	-	3,166
	-	3,166
Note 4: Market Movement Realised		
Market Movement Realised - Shares - Listed	(542)	-
	(542)	-
Note 5: Fund Administration Expenses		
Accountancy Fees	6,314	-
Administration Fee	-	300
Audit Fees	3,828	-
	10,142	300
Note 6: Investment Expenses		
Bank Charges	40	-
Investment Advisor Fee	-	1,100
	40	1,100
Note 7: Fund Lodgement Expenses		
ATO Annual Return Fee - Supervisory levy	518	259
	518	259
Note 8: Fund Tax Expenses		
Income Tax Expense	(553)	2,233
	(553)	2,233
Note 9: Australian Listed Shares		
BHP Billiton Limited	-	4,951
RIO Tinto Limited	-	6,675
	-	11,626
Note 10: Cash at Bank		
Cash at Bank - Adelaide Bank	-	269,163
	-	269,163

S & K Pocock Retirement Fund

Notes to the Financial Statements

For the year ended 30 June 2019

	2019	2018
	\$	\$

Note 11: Provisions for Tax - Fund

Provision for Income Tax (Fund)	-	1,586
	-	1,586

Note 12A: Movements in Members' Benefits

Liability for Members' Benefits Beginning:	279,203	261,146
Add: Increase (Decrease) in Members' Benefits	(9,670)	18,056
Less: Benefit Paid	269,533	-
Liability for Members' Benefits End	-	279,203

Note 12B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	279,203
Total Vested Benefits	-	279,203

S & K Pocock Retirement Fund

Compilation Report

For the year ended 30 June 2019

We have compiled the accompanying special purpose financial statements of S & K Pocock Retirement 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 Trustees

The Trustees of S & K Pocock Retirement 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 Trustees, 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 Trustees 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: _____

S & K Pocock Retirement Fund

Trustee Declaration

For the year ended 30 June 2019

The trustees have determined that the fund is not a reporting entity. The trustees 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 trustees:

- 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 trustees by:

Stuart Pocock

Karen Pocock

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 %
-------------------	-------------	--------------	---------------------------------	------------------------	-----------------------	------------------------	-----------------------	----------------------	-------------------------------

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: Contribution Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Pocock, Karen (52)									
Accumulation									
Accum (00002)	8,654.35	-	-	-	-	819.28	7,675.93	(159.14)	-
	8,654.35	-	-	-	-	819.28	7,675.93	(159.14)	-
Pocock, Stuart (49)									
Accumulation									
Accum (00001)	270,548.40	199.00	-	-	-	1,097.04	261,856.85	(7,793.51)	-
	270,548.40	199.00	-	-	-	1,097.04	261,856.85	(7,793.51)	-
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	279,202.75	199.00	-	-	-	1,916.32	269,532.78	(7,952.65)	-

CALCULATED FUND EARNING RATE:

(5.9541)%

APPLIED FUND EARNING RATE:

(5.9541)%

Member Statement

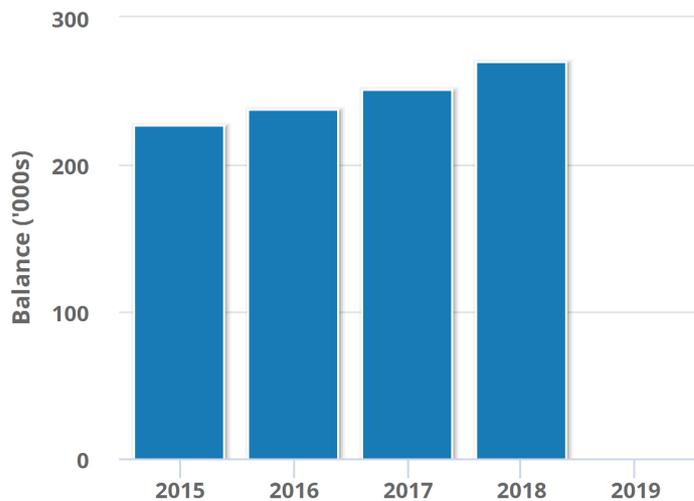
For the year ended 30 June 2019

Member details

Mr Stuart Pocock
52 Oakridge Circuit
GOLDEN GROVE SA 5125
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 08/07/1969
 Date Joined Fund: 22/08/2003
 Date Employed:
 Eligible Service Date: 22/08/2003

Your recent balance history



YOUR OPENING BALANCE

\$270,548.40

(\$270,548.40)

Balance Decrease

YOUR CLOSING BALANCE

\$0.00

Your Net Fund Return

(5.9541)%

Your account at a glance

Opening Balance as at 01/07/2018	\$270,548.40
What has been added to your account	
Member Non-Concessional Contributions	\$199.00
What has been deducted from your account	
Insurance Premiums	\$1,097.04
Withdrawals/Rollouts	\$261,856.85
New Earnings	(\$7,793.51)
Closing Balance at 30/06/2019	\$0.00

Member Statement

For the year ended 30 June 2019

Consolidated - Mr Stuart Pocock

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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	\$0.00
Taxable Component	\$0.00

YOUR INSURANCE COVER

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

INVESTMENT RETURN

The return on your investment for the year	(5.95)%
--	---------

Member Statement

For the year ended 30 June 2019

Accumulation Account - Mr Stuart Pocock

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$270,548.40
---	---------------------

What has been added to your account

Member Non-Concessional Contributions	\$199.00
---------------------------------------	----------

What has been deducted from your account

Insurance Premiums	\$1,097.04
--------------------	------------

Withdrawals/Rollouts	\$261,856.85
----------------------	--------------

New Earnings	(\$7,793.51)
---------------------	---------------------

Closing Balance at 30/06/2019	\$0.00
--------------------------------------	---------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

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	\$0.00
--------------------	--------

Taxable Component	\$0.00
-------------------	--------

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Mr Stuart Pocock

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Stuart Pocock

52 Oakridge Circuit
GOLDEN GROVE SA 5125
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Stuart Pocock

52 Oakridge Circuit
GOLDEN GROVE SA 5125
AUSTRALIA

Member Statement

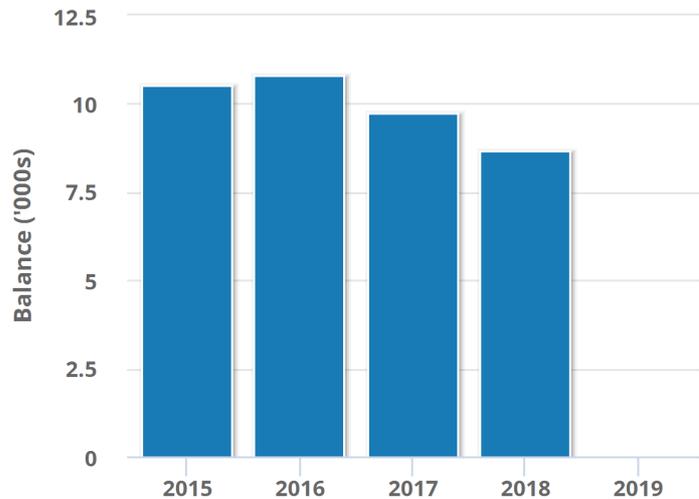
For the year ended 30 June 2019

Member details

Mrs Karen Pocock
52 Oakridge Circuit
GOLDEN GROVE SA 5125
AUSTRALIA

Valid TFN Supplied: Yes
 Date of Birth: 18/05/1967
 Date Joined Fund: 22/08/2003
 Date Employed:
 Eligible Service Date: 22/08/2003

Your recent balance history



YOUR OPENING BALANCE

\$8,654.35

(\$8,654.35)

Balance Decrease

YOUR CLOSING BALANCE

\$0.00

Your Net Fund Return

(5.9541)%

Your account at a glance

Opening Balance as at 01/07/2018 **\$8,654.35**

What has been deducted from your account

Insurance Premiums \$819.28

Withdrawals/Rollouts \$7,675.93

New Earnings **(\$159.14)**

Closing Balance at 30/06/2019 **\$0.00**

Member Statement

For the year ended 30 June 2019

Consolidated - Mrs Karen Pocock

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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	\$0.00
Taxable Component	\$0.00

YOUR INSURANCE COVER

Death Benefit	\$1,041,863.00
Disability Benefit	\$1,041,863.00
Salary Continuance (Annual Insured Benefit)	\$0.00

INVESTMENT RETURN

The return on your investment for the year	(5.95)%
--	---------

Member Statement

For the year ended 30 June 2019

Accumulation Account - Mrs Karen Pocock

ACCOUNT SUMMARY

Opening Balance as at 01/07/2018	\$8,654.35
---	-------------------

What has been deducted from your account

Insurance Premiums	\$819.28
Withdrawals/Rollouts	\$7,675.93

New Earnings	(\$159.14)
---------------------	-------------------

Closing Balance at 30/06/2019	\$0.00
--------------------------------------	---------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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	\$0.00
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2019

YOUR BENEFICIARY(s) - Mrs Karen Pocock

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Stuart Pocock

52 Oakridge Circuit
GOLDEN GROVE SA 5125
AUSTRALIA

ADMINISTRATOR CONTACT DETAILS

Stuart Pocock

52 Oakridge Circuit
GOLDEN GROVE SA 5125
AUSTRALIA

Minutes of Meeting of the Trustees of S & K Pocock Retirement Fund

Held at:	52 Oakridge Circuit GOLDEN GROVE SA 5125
Held on:	21/06/2019
Present:	Stuart Pocock Karen Pocock
Minutes:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
Financial Statements:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustees, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
Trustee Declaration:	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
Income Tax Return:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2019, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.
Investment Strategy:	The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of

the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

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

Investment Acquisitions/Disposals: It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2019.

10/07/2018	SELL	BHP Billiton Limited	4,777.84
10/07/2018	SELL	RIO Tinto Limited	6,306.30

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.

Trustee's Status: Each of the trustees confirmed that they are qualified to act as a trustee of the fund 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 147-106-482
2 Name Mr Stuart Pocock
3 Date of Birth 8/07/1969
4 Current postal address 52 Oakridge Circuit
GOLDEN GROVE SA 5125
AUSTRALIA

5 Daytime phone number

Section B: Contribution Details

6 Fund Name S & K Pocock Retirement Fund

7 Fund Australian Business Number (ABN) 60 848 814 857
8 Member account number 00001

9 Personal contribution details

Financial year ended	30/06/2019
My total personal contributions to this fund for the financial year	\$199.00
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 Mr Stuart Pocock

Signature

Date

30/06/2019

Mr Stuart Pocock
52 Oakridge Circuit
GOLDEN GROVE SA 5125
AUSTRALIA

Dear Mr Pocock

**Superannuation Contributions
S & K Pocock Retirement Fund**

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

We confirm the following information:

Amount of contributions made for the year ended 30/06/2019	\$199.00
Amount of contributions to be claimed as an income tax deduction.	\$0.00

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

Yours sincerely,

Mr Stuart Pocock
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 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)

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

❗ 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.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="GOLDEN GROVE"/>	<input type="text" value="SA"/>	<input type="text" value="5125"/>

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** \$.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** \$ ~~00~~

Gross rent and other leasing and hiring income **B** \$ ~~00~~

Gross interest **C** \$ ~~00~~

Forestry managed investment scheme income **X** \$ ~~00~~

Gross foreign income D1 \$ <input type="text" value="0"/> 00	Net foreign income D \$ <input type="text" value="0"/> 00	Loss <input type="checkbox"/>
--	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$ ~~00~~

Transfers from foreign funds **F** \$ ~~00~~ Number

Gross payments where ABN not quoted **H** \$ ~~00~~

Calculation of assessable contributions	
Assessable employer contributions R1 \$ <input type="text" value="0"/> 00	plus Assessable personal contributions R2 \$ <input type="text" value="0"/> 00
plus R3 \$ <input type="text" value="0"/> 00	<small>**No-TFN-quoted contributions (an amount must be included even if it is zero)</small>
less R6 \$ <input type="text" value="0"/> 00	Transfer of liability to life insurance company or PST

Gross distribution from partnerships **I** \$ ~~00~~

*Unfranked dividend amount **J** \$ ~~00~~

*Franked dividend amount **K** \$ ~~00~~

*Dividend franking credit **L** \$ ~~00~~

*Gross trust distributions **M** \$ ~~00~~

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ ~~00~~

Calculation of non-arm's length income	
*Net non-arm's length private company dividends U1 \$ <input type="text" value="0"/> 00	plus *Net non-arm's length trust distributions U2 \$ <input type="text" value="0"/> 00
plus U3 \$ <input type="text" value="0"/> 00	*Net other non-arm's length income

*Other income **S** \$ ~~00~~

*Assessable income due to changed tax status of fund **T** \$ ~~00~~

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ ~~00~~

#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 \$ <input type="text" value="4,183"/> 00	Loss <input type="checkbox"/>
Exempt current pension income Y \$ <input type="text" value="0"/> 00	
TOTAL ASSESSABLE INCOME (W less Y) V \$ <input type="text" value="4,183"/> 00	Loss <input type="checkbox"/>

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ <input type="text" value="0"/>	A2	\$ <input type="text" value="0"/>
Interest expenses overseas	B1	\$ <input type="text" value="0"/>	B2	\$ <input type="text" value="0"/>
Capital works expenditure	D1	\$ <input type="text" value="0"/>	D2	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	E1	\$ <input type="text" value="0"/>	E2	\$ <input type="text" value="0"/>
Insurance premiums – members	F1	\$ <input type="text" value="1,917"/>	F2	\$ <input type="text" value="0"/>
Death benefit increase	G1	\$ <input type="text" value="0"/>		
SMSF auditor fee	H1	\$ <input type="text" value="3,828"/>	H2	\$ <input type="text" value="0"/>
Investment expenses	I1	\$ <input type="text" value="40"/>	I2	\$ <input type="text" value="0"/>
Management and administration expenses	J1	\$ <input type="text" value="6,314"/>	J2	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	U1	\$ <input type="text" value="0"/>	U2	\$ <input type="text" value="0"/>
Other amounts	L1	\$ <input type="text" value="518"/>	L2	\$ <input type="text" value="3,638"/>
Tax losses deducted	M1	\$ <input type="text" value="0"/>		
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
	N	\$ <input type="text" value="12,617"/>	Y	\$ <input type="text" value="3,638"/>
		(Total A1 to M1)		(Total A2 to L2)
	#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
	O	\$ <input type="text" value="8,434"/>	Z	\$ <input type="text" value="16,255"/>
		(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(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	\$	<input type="text" value="0.00"/>
			<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1	\$	<input type="text" value="0.00"/>
			<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0.00"/>
			<i>(an amount must be included even if it is zero)</i>

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="0.00"/>	
Rebates and tax offsets	C2	\$	<input type="text" value="0.00"/>	
				Non-refundable non-carry forward tax offsets
				C
				\$
				<input type="text" value="0.00"/>
				<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	\$	<input type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0.00"/>	
				Non-refundable carry forward tax offsets
				D
				\$
				<input type="text" value="0.00"/>
				<i>(D1 plus D2 plus D3 plus D4)</i>

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="552.76"/>	
No-TFN tax offset	E2	\$	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text" value="0.00"/>	
Exploration credit tax offset	E4	\$	<input type="text" value="0.00"/>	
				Refundable tax offsets
				E
				\$
				<input type="text" value="552.76"/>
				<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 \$	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
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	552.76
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>	

PAYG instalments raised

K \$	1,029.00
Supervisory levy	
L \$	259.00
Supervisory levy adjustment for wound up funds	
M \$	259.00
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 \$	-1,581.76
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>	

#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 \$	8,434	∞
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

Pocock

First given name

Stuart

Other given names

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$ **270,548.40**

! 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

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name **Pocock**

First given name **Karen** Other given names

Member's TFN **On File** Date of birth **18** / **5** / **1967**

Contributions OPENING ACCOUNT BALANCE \$ **8,654.35**

! 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

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** \$ **978.42**

Inward rollovers and transfers **P** \$ **0.00**

Outward rollovers and transfers **Q** \$ **7,675.93**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **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**



Loss **L**

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 \$

! 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 / /

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

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

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 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 \$

! 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 / /

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

Accumulation phase account balance
S1 \$

Retirement phase account balance – Non CDBIS
S2 \$

Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses
O \$

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

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** \$

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**

Loss

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

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 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 / /

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

Accumulation phase account balance **S1** \$ **0.00**

Inward rollovers and transfers **P** \$ **0.00**

Retirement phase account balance – Non CDBIS **S2** \$ **0.00**

Outward rollovers and transfers **Q** \$ **0.00**

Retirement phase account balance – CDBIS **S3** \$ **0.00**

Lump Sum payments **R1** \$ **0.00**

Income stream payments **R2** \$ **0.00**

Code

Code

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 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

TOTAL CONTRIBUTIONS N \$
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$
 Retirement phase account balance – Non CDBIS
S2 \$
 Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

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 8

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name Other given names

Member's TFN See the Privacy note in the Declaration.
 Date of birth Day / Month / Year
 If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date Day / Month / Year
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

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

TOTAL CONTRIBUTIONS N \$
 (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$
 Retirement phase account balance – Non CDBIS
S2 \$
 Retirement phase account balance – CDBIS
S3 \$

Allocated earnings or losses **O** \$
 Inward rollovers and transfers **P** \$
 Outward rollovers and transfers **Q** \$
 Lump Sum payments **R1** \$
 Income stream payments **R2** \$

Loss

Code

Code

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** \$

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

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

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

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

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -~~00~~

Australian non-residential real property

J2 \$ -~~00~~

Overseas real property

J3 \$ -~~00~~

Australian shares

J4 \$ -~~00~~

Overseas shares

J5 \$ -~~00~~

Other

J6 \$ -~~00~~

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

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

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

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

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

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

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

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

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

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

15c Other investments

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

15d Overseas direct investments

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

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

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

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

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

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ -~~00~~

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	0	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	0	
Other borrowings	V3 \$	<input type="text" value="0"/>	0	
	Borrowings	V \$	<input type="text" value="0"/>	0
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="0"/>	0
	Reserve accounts	X \$	<input type="text" value="0"/>	0
	Other liabilities	Y \$	<input type="text" value="0"/>	0
TOTAL LIABILITIES		Z \$	<input type="text" value="0"/>	0

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

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

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Pocock

First given name

Stuart

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 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

1001858

Tax agent number

25809482

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
125	Accumulation Member Balance					
125 00001	Pocock, Stuart			270,548.40		251,432.15
125 00002	Pocock, Karen			8,654.35		9,714.28
205	Australian Listed Shares					
205 0380	BHP Billiton Limited		-		4,950.86	
205 2060	RIO Tinto Limited		-		6,675.20	
290	Cash at Bank					
290 0001	Cash at Bank - Adelaide Bank		-		269,162.61	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			-		1,585.92
605	Australian Listed Shares					
605 0380	BHP Billiton Limited - Dividends			573.19		180.36
605 2060	RIO Tinto Limited - Dividends			716.60		293.00
690	Cash at Bank					
690 0001	Cash at Bank - Main (Fund)			1,446.74		2,630.40
700	Member Non-Concessional Contributions					
700 00001	Pocock, Stuart			199.00		1,084.76
702	Employer Concessional Contributions					
702 00001	Pocock, Stuart			-		17,456.93
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			-		3,165.58
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			(541.92)		-
801	Fund Administration Expenses					
801 0001	Accountancy Fees		6,314.00		-	
801 0004	Administration Fee		-		300.00	
801 0005	Audit Fees		3,828.00		-	
802	Investment Expenses					
802 0001	Bank Charges		40.00		-	
802 0008	Investment Advisor Fee		-		1,100.00	
825	Fund Lodgement Expenses					
825 0005	ATO Annual Return Fee - Supervisory levy		518.02		259.00	
828	Member Insurance Premium Fully Deductible					
828 00001	Pocock, Stuart		1,097.04		1,642.77	
828 00002	Pocock, Karen		819.28		1,219.80	
860	Fund Tax Expenses					

Trial Balance

As at 30 June 2019

Account Number	Account Description	Units	2019		2018	
			Debit \$	Credit \$	Debit \$	Credit \$
860 0004	Income Tax Expense		(552.76)			2,233.14
925	Accumulation Member Payments					
925 00001	Pocock, Stuart		261,856.85			-
925 00002	Pocock, Karen		7,675.93			-
			281,596.36	281,596.36	287,543.38	287,543.38

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
125	Accumulation Member Balance			279,202.75	279,202.75
00001	Pocock, Stuart			270,548.40	270,548.40
00002	Pocock, Karen			8,654.35	8,654.35
199	Current Period Surplus			-	(9,669.97)
205	Australian Listed Shares			11,626.06	-
205 0380	BHP Billiton Limited			4,950.86	-
	1/07/2018	146.0000			
	10/07/2018	(146.0000)	(4,777.84) Sale BHP 146		
	30/06/2019	-	(173.02) Realised market movement		
205 2060	RIO Tinto Limited			6,675.20	-
	1/07/2018	80.0000			
	10/07/2018	(80.0000)	(6,306.30) Sale RIO 80		
	30/06/2019	-	(368.90) Realised market movement		
290	Cash at Bank			269,162.61	-
290 0001	Cash at Bank - Adelaide Bank			269,162.61	-
	10/07/2018		6,306.30 Sale RIO 80		
	10/07/2018		4,777.84 Sale BHP 146		
	10/07/2018		(273.76) ZURICH LIFE		
	31/07/2018		235.12 CREDIT INCOME DISTRIBUTION		
	1/08/2018		77.64 BHP Dividend		
	9/08/2018		(1,628.00) ATO Payments		
	10/08/2018		(273.76) ZURICH LIFE		
	31/08/2018		236.86 CREDIT INCOME DISTRIBUTION		
	10/09/2018		(273.76) ZURICH LIFE		
	28/09/2018		(1,239.80) ato payments		
	28/09/2018		(2,002.00) Tax		
	28/09/2018		(1,364.00) Audit		
	30/09/2018		228.47 CREDIT INCOME DISTRIBUTION		
	5/10/2018		130.90 RIO Cheque		
	10/10/2018		(273.76) ZURICH LIFE		
	31/10/2018		232.62 CREDIT INCOME DISTRIBUTION		
	12/11/2018		(273.76) ZURICH LIFE		
	30/11/2018		225.11 CREDIT INCOME DISTRIBUTION		
	10/12/2018		(273.76) Zurich Life		
	14/12/2018		(2,354.00) Accountancy Fees		
	14/12/2018		(1,232.00) AUDIT OUTSTANDING		
	22/12/2018		(830.00) ATO payments		
	31/12/2018		231.35 credit income distribution		
	5/01/2019		(10.00) Bank Fee		
	5/01/2019		(6,000.00) Payment to BT SuperWrap Personal Super Plan (M05604495)		
	5/01/2019		(258,000.00) Payment to BT SuperWrap Personal Super Plan (M05604487)		
	5/01/2019		(10.00) Bank Fee		
	10/01/2019		763.86 Ato refund		
	10/01/2019		(273.76) Zurich Life		
	31/01/2019		33.92 CREDIT INCOME DISTRIBUTION		
	28/02/2019		4.65 CREDIT INCOME DISTRIBUTION		
	28/02/2019		5.15 CREDIT INCOME DISTRIBUTION		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/04/2019		4.98 CREDIT INCOME DISTRIBUTION		
	20/05/2019		1,081.25 Missing Dividend		
	31/05/2019		5.52 Credit Income Distribution		
	18/06/2019		(1,232.00) Final Audit Fees		
	18/06/2019		(376.24) Final Accounting Fees		
	19/06/2019		(1,675.93) Payment to BT SuperWrap Personal Super Plan (M05604495)		
	20/06/2019		(10.00) Bank Fees		
	20/06/2019		2.99 Credit Income Distribution		
	20/06/2019		(10.00) Bank Fees		
	21/06/2019		(3,856.85) Payment to BT SuperWrap Personal Super Plan (M05604487)		
450	Provisions for Tax - Fund			1,585.92	-
450 0009	Provision for Income Tax (Fund)			1,585.92	-
	9/08/2018		(1,628.00) ATO Payments		
	28/09/2018		(980.78) ato payments		
	10/01/2019		1,022.86 Ato refund		
	17/06/2019		1,581.76 Final Tax Refund		
	30/06/2019		(1,581.76) Current year tax expense		
605	Australian Listed Shares			-	1,289.79
605 0380	BHP Billiton Limited - Dividends			-	573.19
	1/08/2018		77.64 BHP Dividend		
	20/05/2019		191.15 Missing Dividend		
	20/05/2019		246.16 Missing Dividend		
	20/05/2019		58.24 Missing Dividend		
605 2060	RIO Tinto Limited - Dividends			-	716.60
	5/10/2018		130.90 RIO Cheque		
	20/05/2019		47.30 Missing Dividend		
	20/05/2019		178.58 Missing Dividend		
	20/05/2019		238.31 Missing Dividend		
	20/05/2019		121.51 Missing Dividend		
690	Cash at Bank			-	1,446.74
690 0001	Cash at Bank - Main (Fund)			-	1,446.74
	31/07/2018		235.12 CREDIT INCOME DISTRIBUTION		
	31/08/2018		236.86 CREDIT INCOME DISTRIBUTION		
	30/09/2018		228.47 CREDIT INCOME DISTRIBUTION		
	31/10/2018		232.62 CREDIT INCOME DISTRIBUTION		
	30/11/2018		225.11 CREDIT INCOME DISTRIBUTION		
	31/12/2018		231.35 credit income distribution		
	31/01/2019		33.92 CREDIT INCOME DISTRIBUTION		
	28/02/2019		5.15 CREDIT INCOME DISTRIBUTION		
	28/02/2019		4.65 CREDIT INCOME DISTRIBUTION		
	30/04/2019		4.98 CREDIT INCOME DISTRIBUTION		
	31/05/2019		5.52 Credit Income Distribution		
	20/06/2019		2.99 Credit Income Distribution		
700	Member Non-Concessional Contributions			-	199.00
00001	Pocock, Stuart			-	199.00
	11/03/2019		199.00 Contribution Member Non-Concessional Contributions		
785	Market Movement Realised			-	(541.92)
785 0015	Market Movement Realised - Shares - Listed			-	(541.92)
	30/06/2019		(541.92) Realised market movement - Domestic Shares		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801	Fund Administration Expenses			-	10,142.00
801 0001	Accountancy Fees			-	6,314.00
	28/09/2018		2,002.00 Tax		
	14/12/2018		2,354.00 Accountancy Fees		
	20/06/2019		1,958.00 Final Accounting Fees		
801 0005	Audit Fees			-	3,828.00
	28/09/2018		1,364.00 Audit		
	14/12/2018		1,232.00 AUDIT OUTSTANDING		
	20/06/2019		1,232.00 Final Audit Fees		
802	Investment Expenses			-	40.00
802 0001	Bank Charges			-	40.00
	5/01/2019		10.00 Bank Fee		
	5/01/2019		10.00 Bank Fee		
	20/06/2019		10.00 Bank Fees		
	20/06/2019		10.00 Bank Fees		
825	Fund Lodgement Expenses			-	518.02
825 0005	ATO Annual Return Fee - Supervisory levy			-	518.02
	28/09/2018		259.02 ATO Annual Return Fee - Supervisory levy		
	11/01/2019		259.00 ATO Annual Return Fee - Supervisory levy		
828	Member Insurance Premium Fully Deductible			-	1,916.32
00001	Pocock, Stuart			-	1,097.04
	10/07/2018		156.72 ZURICH LIFE		
	10/08/2018		156.72 ZURICH LIFE		
	10/09/2018		156.72 ZURICH LIFE		
	10/10/2018		156.72 ZURICH LIFE		
	12/11/2018		156.72 ZURICH LIFE		
	10/12/2018		156.72 Zurich Life		
	10/01/2019		156.72 Zurich Life		
00002	Pocock, Karen			-	819.28
	10/07/2018		117.04 ZURICH LIFE		
	10/08/2018		117.04 ZURICH LIFE		
	10/09/2018		117.04 ZURICH LIFE		
	10/10/2018		117.04 ZURICH LIFE		
	12/11/2018		117.04 ZURICH LIFE		
	10/12/2018		117.04 Zurich Life		
	10/01/2019		117.04 Zurich Life		
860	Fund Tax Expenses			-	(552.76)
860 0004	Income Tax Expense			-	(552.76)
	22/12/2018		830.00 ATO payments		
	11/03/2019		199.00 ATO Payment		
	30/06/2019		(1,581.76) Current year tax expense		
925	Accumulation Member Payments			-	269,532.78
00001	Pocock, Stuart			-	261,856.85
	14/12/2018		258,000.00 Benefit Payment - Pocock, Stuart		
	21/06/2019		3,856.85 Benefit Payment - Pocock, Stuart		
00002	Pocock, Karen			-	7,675.93
	14/12/2018		6,000.00 Benefit Payment - Pocock, Karen		
	19/06/2019		1,675.93 Benefit Payment - Pocock, Karen		

General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
---------------------------	--------------------------------	--------------	----------------------	-----------------------	-----------------------

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

Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050380	BHP Billiton Limited	BHP	4,950.86	-	4,777.84	-	-	(173.02)	-
2052060	RIO Tinto Limited	RIO	6,675.20	-	6,306.30	-	-	(368.90)	-
			11,626.06	-	11,084.14	-	-	(541.92)	-
	TOTALS		11,626.06	-	11,084.14	-	-	(541.92)	-

Tax Reconciliation

For the year ended 30 June 2019

INCOME

Gross Interest Income		1,446.00	
Gross Dividend Income			
Imputation Credits	552.76		
Franked Amounts	1,289.79		
Unfranked Amounts	-	1,842.00	
Gross Rental Income			-
Gross Foreign Income			-
Gross Trust Distributions			-
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		-
Gross Capital Gain			
Net Capital Gain	895.00		
Pension Capital Gain Revenue	-	895.00	
Non-arm's length income			-
Net Other Income			-
Gross Income			4,183.00
Less Exempt Current Pension Income			-
Total Income			4,183.00
LESS DEDUCTIONS			
Other Deduction		12,617.00	
Total Deductions			12,617.00
Current Year Loss			(8,434.00)
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)			-
(45% of Non-arm's length income)			-
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		-
Tax Assessed			-
Less Imputed Tax Credit		552.76	
Less Amount Already paid (for the year)		1,029.00	1,581.76
TAX DUE OR REFUNDABLE			(1,581.76)
Supervisory Levy			-
AMOUNT DUE OR REFUNDABLE			(1,581.76)

No Tax to be paid. Loss to be carried forward to next year: \$ 8,434.00

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

Note: Refund of imputation credits will be \$ 552.76

Accrued Capital Gains

For the year ended 30 June 2019

Account Number	Account Description	Code	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
	TOTALS				-	-	-		-	0.00
	GRAND TOTAL									-

Tax Statement

As at 30 June 2019

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	1,289.79	552.76	1,842.55
Unfranked	-		-
Unfranked CFI	-		-
Interest	1,446.74		1,446.74
Other Income	-		-
Non-arm's length income	-		-
			3,289.29
Gross Rental Income			
	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	-	-	-
			-
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Less other expenses	-		
Total Distributions	2,736.53		
Less:			
TFN amounts withheld	-		
TFN - Closely held trusts	-		
ABN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	12,616.34		
Net Distributions	(9,879.81)		
Net Capital Gains from Sales	895.72		
Total Capital Gain	895.72		

Detailed Tax Statement

As at 30 June 2019

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
BHP Billiton Limited - Dividends (BHP)												
	01/08/2018	77.64	77.64	-	-	33.27	-	-	-	-	-	-
	20/05/2019	58.24	58.24	-	-	24.96	-	-	-	-	-	-
	20/05/2019	246.16	246.16	-	-	105.50	-	-	-	-	-	-
	20/05/2019	191.15	191.15	-	-	81.92	-	-	-	-	-	-
		573.19	573.19	-	-	245.65	-	-	-	-	-	-
RIO Tinto Limited - Dividends (RIO)												
	05/10/2018	130.90	130.90	-	-	56.10	-	-	-	-	-	-
	20/05/2019	121.51	121.51	-	-	52.08	-	-	-	-	-	-
	20/05/2019	47.30	47.30	-	-	20.27	-	-	-	-	-	-
	20/05/2019	238.31	238.31	-	-	102.13	-	-	-	-	-	-
	20/05/2019	178.58	178.58	-	-	76.53	-	-	-	-	-	-
		716.60	716.60	-	-	307.11	-	-	-	-	-	-
		1,289.79	1,289.79	-	-	552.76	-	-	-	-	-	-
TOTALS		1,289.79	1,289.79	-	-	552.76	-	-	-	-	-	-

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	

No Distributions information available for this time period.

Detailed Tax Statement

As at 30 June 2019

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash							
Cash at Bank - Main (Fund)							
	31/07/2018	235.12	235.12	-	-	-	-
	31/08/2018	236.86	236.86	-	-	-	-
	30/09/2018	228.47	228.47	-	-	-	-
	31/10/2018	232.62	232.62	-	-	-	-
	30/11/2018	225.11	225.11	-	-	-	-
	31/12/2018	231.35	231.35	-	-	-	-
	31/01/2019	33.92	33.92	-	-	-	-
	28/02/2019	4.65	4.65	-	-	-	-
	28/02/2019	5.15	5.15	-	-	-	-
	30/04/2019	4.98	4.98	-	-	-	-
	31/05/2019	5.52	5.52	-	-	-	-
	20/06/2019	2.99	2.99	-	-	-	-
		1,446.74	1,446.74	-	-	-	-
		1,446.74	1,446.74	-	-	-	-
TOTALS		1,446.74	1,446.74	-	-	-	-

Detailed Tax Statement

As at 30 June 2019

Profit on Traditional Securities

Investment	Date Disposed	Profit Amount
-------------------	----------------------	----------------------

No Profit on Traditional Securities information available for this time period.

Detailed Tax Statement

As at 30 June 2019

Tax Deductible Expenses

Account	Amount Paid
Accountancy Fees	6,314.00
ATO Annual Return Fee - Supervisory levy	518.02
Audit Fees	3,828.00
Bank Charges	40.00
Member Insurance Premium Fully Deductible	1,916.32
TOTALS	12,616.34

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	4,183.00
PLUS Non-assessable Contributions	199.00
PLUS Rollins	-
	4,382.00

Reduced Fund Income:

Fund Income	4,382.00
LESS Exempt Current Pension Income	-
	4,382.00

Apportionment Factor:

Reduced Fund Income	4,382.00
Fund Income	4,382.00
	1.0000000000

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	4,183.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	-
	4,183.00

Total Investment Income:

Gross Income	4,183.00
LESS Gross Taxable Contributions	-
	4,183.00

Apportionment Factor:

Assessable Investment Income	4,183.00
Total Investment Income	4,183.00
	1.0000000000

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
828	00002	10/07/2018	ZURICH LIFE	117.0400	100.00	117.04	No	-	SUPER	117.04
828	00001	10/07/2018	ZURICH LIFE	156.7200	100.00	156.72	No	-	SUPER	156.72
828	00002	10/08/2018	ZURICH LIFE	117.0400	100.00	117.04	No	-	SUPER	117.04
828	00001	10/08/2018	ZURICH LIFE	156.7200	100.00	156.72	No	-	SUPER	156.72
828	00002	10/09/2018	ZURICH LIFE	117.0400	100.00	117.04	No	-	SUPER	117.04
828	00001	10/09/2018	ZURICH LIFE	156.7200	100.00	156.72	No	-	SUPER	156.72
801 0001		28/09/2018	Tax	2,002.0000	100.00	2,002.00	Yes	1.0000		2,002.00
801 0005		28/09/2018	Audit	1,364.0000	100.00	1,364.00	Yes	1.0000		1,364.00
825 0005		28/09/2018	ATO Annual Return Fee - Supervisory levy	259.0200	100.00	259.02	No	-		259.02
828	00001	10/10/2018	ZURICH LIFE	156.7200	100.00	156.72	No	-	SUPER	156.72
828	00002	10/10/2018	ZURICH LIFE	117.0400	100.00	117.04	No	-	SUPER	117.04
828	00001	12/11/2018	ZURICH LIFE	156.7200	100.00	156.72	No	-	SUPER	156.72
828	00002	12/11/2018	ZURICH LIFE	117.0400	100.00	117.04	No	-	SUPER	117.04
828	00001	10/12/2018	Zurich Life	156.7200	100.00	156.72	No	-	SUPER	156.72
828	00002	10/12/2018	Zurich Life	117.0400	100.00	117.04	No	-	SUPER	117.04
801 0001		14/12/2018	Accountancy Fees	2,354.0000	100.00	2,354.00	Yes	1.0000		2,354.00
801 0005		14/12/2018	AUDIT OUTSTANDING	1,232.0000	100.00	1,232.00	Yes	1.0000		1,232.00
802 0001		5/01/2019	Bank Fee	10.0000	100.00	10.00	Yes	1.0000		10.00
802 0001		5/01/2019	Bank Fee	10.0000	100.00	10.00	Yes	1.0000		10.00
828	00001	10/01/2019	Zurich Life	156.7200	100.00	156.72	No	-	SUPER	156.72
828	00002	10/01/2019	Zurich Life	117.0400	100.00	117.04	No	-	SUPER	117.04
825 0005		11/01/2019	ATO Annual Return Fee - Supervisory levy	259.0000	100.00	259.00	No	-		259.00
801 0001		20/06/2019	Final Accounting Fees	1,958.0000	100.00	1,958.00	Yes	1.0000		1,958.00
801 0005		20/06/2019	Final Audit Fees	1,232.0000	100.00	1,232.00	Yes	1.0000		1,232.00
802 0001		20/06/2019	Bank Fees	10.0000	100.00	10.00	Yes	1.0000		10.00
802 0001		20/06/2019	Bank Fees	10.0000	100.00	10.00	Yes	1.0000		10.00

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0380	BHP Billiton Limited - Dividends	01/08/2018	77.64	-	-	-	
605 0380	BHP Billiton Limited - Dividends	20/05/2019	246.16	-	-	-	
605 0380	BHP Billiton Limited - Dividends	20/05/2019	191.15	-	-	-	
605 0380	BHP Billiton Limited - Dividends	20/05/2019	58.24	-	-	-	
605 2060	RIO Tinto Limited - Dividends	05/10/2018	130.90	-	-	-	
605 2060	RIO Tinto Limited - Dividends	20/05/2019	178.58	-	-	-	
605 2060	RIO Tinto Limited - Dividends	20/05/2019	238.31	-	-	-	
605 2060	RIO Tinto Limited - Dividends	20/05/2019	121.51	-	-	-	
605 2060	RIO Tinto Limited - Dividends	20/05/2019	47.30	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/07/2018	235.12	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/08/2018	236.86	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/09/2018	228.47	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/10/2018	232.62	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/11/2018	225.11	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/12/2018	231.35	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/01/2019	33.92	-	-	-	
690 0001	Cash at Bank - Main (Fund)	28/02/2019	4.65	-	-	-	
690 0001	Cash at Bank - Main (Fund)	28/02/2019	5.15	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/04/2019	4.98	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/05/2019	5.52	-	-	-	
690 0001	Cash at Bank - Main (Fund)	20/06/2019	2.99	-	-	-	
	Total Assessable Revenue		<u>2,736.53</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

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		2,736.53	-	-	-	

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
605 0380	BHP Billiton Limited - Dividends	01/08/2018	-	-	-	77.64	33.27	-	-	-	110.91
605 0380	BHP Billiton Limited - Dividends	20/05/2019	-	-	-	246.16	105.50	-	-	-	351.66
605 0380	BHP Billiton Limited - Dividends	20/05/2019	-	-	-	191.15	81.92	-	-	-	273.07
605 0380	BHP Billiton Limited - Dividends	20/05/2019	-	-	-	58.24	24.96	-	-	-	83.20
605 2060	RIO Tinto Limited - Dividends	05/10/2018	-	-	-	130.90	56.10	-	-	-	187.00
605 2060	RIO Tinto Limited - Dividends	20/05/2019	-	-	-	178.58	76.53	-	-	-	255.11
605 2060	RIO Tinto Limited - Dividends	20/05/2019	-	-	-	238.31	102.13	-	-	-	340.44
605 2060	RIO Tinto Limited - Dividends	20/05/2019	-	-	-	121.51	52.08	-	-	-	173.59
605 2060	RIO Tinto Limited - Dividends	20/05/2019	-	-	-	47.30	20.27	-	-	-	67.57
690 0001	Cash at Bank - Main (Fund)	31/07/2018	-	-	-	-	-	-	235.12	-	235.12
690 0001	Cash at Bank - Main (Fund)	31/08/2018	-	-	-	-	-	-	236.86	-	236.86
690 0001	Cash at Bank - Main (Fund)	30/09/2018	-	-	-	-	-	-	228.47	-	228.47
690 0001	Cash at Bank - Main (Fund)	31/10/2018	-	-	-	-	-	-	232.62	-	232.62
690 0001	Cash at Bank - Main (Fund)	30/11/2018	-	-	-	-	-	-	225.11	-	225.11
690 0001	Cash at Bank - Main (Fund)	31/12/2018	-	-	-	-	-	-	231.35	-	231.35
690 0001	Cash at Bank - Main (Fund)	31/01/2019	-	-	-	-	-	-	33.92	-	33.92
690 0001	Cash at Bank - Main (Fund)	28/02/2019	-	-	-	-	-	-	4.65	-	4.65
690 0001	Cash at Bank - Main (Fund)	28/02/2019	-	-	-	-	-	-	5.15	-	5.15
690 0001	Cash at Bank - Main (Fund)	30/04/2019	-	-	-	-	-	-	4.98	-	4.98
690 0001	Cash at Bank - Main (Fund)	31/05/2019	-	-	-	-	-	-	5.52	-	5.52
690 0001	Cash at Bank - Main (Fund)	20/06/2019	-	-	-	-	-	-	2.99	-	2.99
TOTALS			-	-	-	1,289.79	552.76	-	1,446.74	-	3,289.29

Realised Capital Gains

For the year ended 30 June 2019

Capital Gains Worksheet

Account Number	Account Description	Code	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Gain Adjustment Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0380	BHP Billiton Limited	BHP	30/06/2015	10/07/2018	146.0000	4,777.84	3,949.30	- Discount	3,949.30	828.54	-
					146.0000	4,777.84	3,949.30	-	3,949.30	828.54	-
205 2060	RIO Tinto Limited	RIO	30/06/2015	10/07/2018	80.0000	6,306.30	5,791.26	- Discount	5,791.26	515.04	-
					80.0000	6,306.30	5,791.26	-	5,791.26	515.04	-
	Less discounting									(447.86)	-
TOTALS						11,084.14	9,740.56	-	9,740.56	895.72	-