

**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 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	1	1,290	473
		<b>1,290</b>	<b>473</b>
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		199	1,085
Employer Concessional Contributions		-	17,457
		<b>199</b>	<b>18,542</b>
<b>Other Revenue</b>			
Cash at Bank	2	1,447	2,630
Market Movement Non-Realised	3	-	3,166
Market Movement Realised	4	(542)	-
		<b>905</b>	<b>5,796</b>
<b>Total Revenue</b>		<b>2,394</b>	<b>24,811</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
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
		<b>12,616</b>	<b>4,522</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(10,222)</b>	<b>20,289</b>
<b>Tax Expense</b>			
Fund Tax Expenses	8	(553)	2,233
		<b>(553)</b>	<b>2,233</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>(9,669)</b>	<b>18,056</b>

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

## Statement of Financial Position

As at 30 June 2019

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

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

## Notes to the Financial Statements

For the year ended 30 June 2019

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

## S & K Pocock Retirement Fund

### Notes to the Financial Statements

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Note 11: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	-	1,586
	<b>-</b>	<b>1,586</b>
<b>Note 12A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	279,203	261,146
Add: Increase (Decrease) in Members' Benefits	(9,670)	18,056
Less: Benefit Paid	269,533	-
<b>Liability for Members' Benefits End</b>	<b>-</b>	<b>279,203</b>
<b>Note 12B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	279,203
Total Vested Benefits	-	279,203

# **Compilation Report**

For the year ended 30 June 2019

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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

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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:

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Stuart Pocock

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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 %
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Actual Cost \$ stated in this report is not the cost base for Capital Gains Tax purposes. Refer to the Accrued Capital Gains report for the Capital Gains Tax cost base.

Gain / Loss \$ is equal to Market Value \$ less Actual Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Actual Cost \$, expressed as a percentage.



# Member Account Balances

For the year ended 30 June 2019

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Contribution Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Pocock, Karen (52)</b>									
<b>Accumulation</b>									
Accum (00002)	8,654.35	-	-	-	-	819.28	7,675.93	(159.14)	-
	<b>8,654.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>819.28</b>	<b>7,675.93</b>	<b>(159.14)</b>	<b>-</b>
<b>Pocock, Stuart (49)</b>									
<b>Accumulation</b>									
Accum (00001)	270,548.40	199.00	-	-	-	1,097.04	261,856.85	(7,793.51)	-
	<b>270,548.40</b>	<b>199.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,097.04</b>	<b>261,856.85</b>	<b>(7,793.51)</b>	<b>-</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>279,202.75</b>	<b>199.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,916.32</b>	<b>269,532.78</b>	<b>(7,952.65)</b>	<b>-</b>

CALCULATED FUND EARNING RATE:

(5.9541)%

APPLIED FUND EARNING RATE:

(5.9541)%

# Member Statement

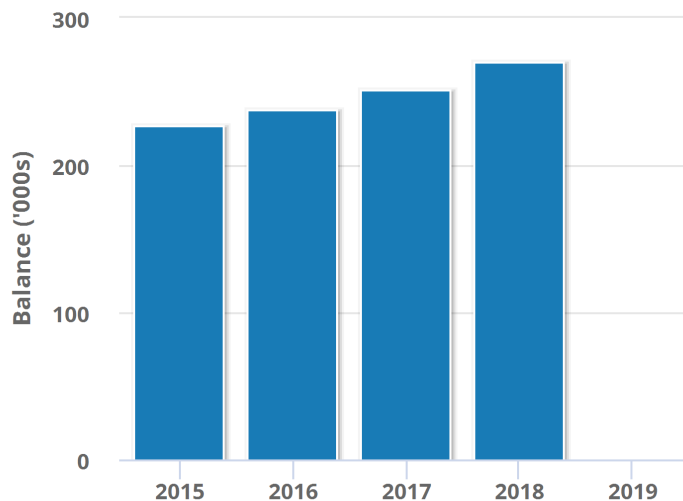
For the year ended 30 June 2019

## 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

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## Consolidated - Mr Stuart Pocock

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### ACCESS TO YOUR BENEFITS

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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

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Tax Free Component	\$0.00
Taxable Component	\$0.00

### YOUR INSURANCE COVER

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Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	<b>\$0.00</b>

### INVESTMENT RETURN

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The return on your investment for the year	(5.95)%
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# Member Statement

For the year ended 30 June 2019

## Accumulation Account - Mr Stuart Pocock

### ACCOUNT SUMMARY

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

### 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

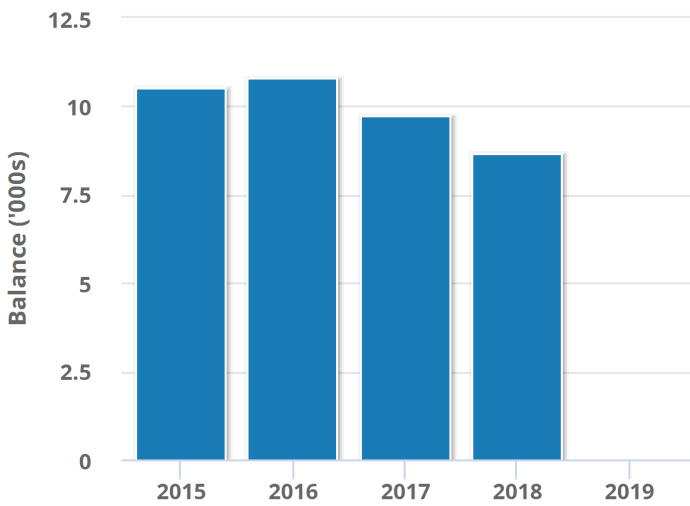
For the year ended 30 June 2019

### 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

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## Consolidated - Mrs Karen Pocock

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### ACCESS TO YOUR BENEFITS

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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

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Tax Free Component	\$0.00
Taxable Component	\$0.00

### YOUR INSURANCE COVER

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

### INVESTMENT RETURN

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The return on your investment for the year	(5.95)%
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# Member Statement

For the year ended 30 June 2019

## Accumulation Account - Mrs Karen Pocock

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2018</b>	<b>\$8,654.35</b>
<b>What has been deducted from your account</b>	
Insurance Premiums	\$819.28
Withdrawals/Rollouts	\$7,675.93
<b>New Earnings</b>	<b>(\$159.14)</b>
<b>Closing Balance at 30/06/2019</b>	<b>\$0.00</b>

### 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

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<b>Held at:</b>	52 Oakridge Circuit GOLDEN GROVE SA 5125
<b>Held on:</b>	21/06/2019
<b>Present:</b>	Stuart Pocock Karen Pocock
<b>Minutes:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>Financial Statements:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the 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>
<b>Trustee Declaration:</b>	It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.
<b>Income Tax Return:</b>	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.
<b>Investment Strategy:</b>	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**

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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:

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

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

Yours sincerely,

---

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 **X** in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

**Section A: Fund information**

**1 Tax file number (TFN)** **On File**

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

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

**2 Name of self-managed superannuation fund (SMSF)**

**S & K Pocock Retirement Fund**

**3 Australian business number (ABN) (if applicable)** **60848814857**

**4 Current postal address**

**52 Oakridge Circuit**

Suburb/town

**GOLDEN GROVE**

State/territory

**SA**

Postcode

**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 ☐



712260619

## 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**

**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  <sup>Day</sup> /  <sup>Month</sup> /  <sup>Year</sup>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.

712260719





## 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** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

☐

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

Code

☐

\*Gross trust distributions **M** \$

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

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

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

less Transfer of liability to life insurance company or PST

**R6** \$

#### Calculation of non-arm's length income

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

**U1** \$

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

**U2** \$

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

**U3** \$

\*Other income **S** \$

Code

☐

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

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

#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** \$

Loss

☐

Exempt current pension income **Y** \$

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

Loss

☐

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

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

	DEDUCTIONS			NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	\$ <input type="text" value="0"/>		<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>		<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>		<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>		<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="1,917"/>		<b>F2</b>	\$ <input type="text" value="0"/>
Death benefit increase	<b>G1</b>	\$ <input type="text" value="0"/>			
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="3,828"/>		<b>H2</b>	\$ <input type="text" value="0"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="40"/>		<b>I2</b>	\$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="6,314"/>		<b>J2</b>	\$ <input type="text" value="0"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>		<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="518"/>	Code <input type="text" value="O"/>	<b>L2</b>	\$ <input type="text" value="3,638"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>			
<b>TOTAL DEDUCTIONS</b> <b>N</b> \$ <input type="text" value="12,617"/> (Total <b>A1</b> to <b>M1</b> )			<b>TOTAL NON-DEDUCTIBLE EXPENSES</b> <b>Y</b> \$ <input type="text" value="3,638"/> (Total <b>A2</b> to <b>L2</b> )		
<b>#TAXABLE INCOME OR LOSS</b> <b>O</b> \$ <input type="text" value="8,434"/> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			<b>TOTAL SMSF EXPENSES</b> <b>Z</b> \$ <input type="text" value="16,255"/> (N plus Y)		
Loss <input type="text" value="L"/>					

#This is a mandatory label.

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

#Tax on taxable income **T1** \$  (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$  (an amount must be included even if it is zero)

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

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$  (C1 plus C2)

SUBTOTAL 1 **T2** \$  (B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$  (D1 plus D2 plus D3 plus D4)

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

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$  (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$  (T3 less E – cannot be less than zero)

Section 102AAM interest charge **G** \$

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Credit for interest on early payments –  
amount of interest**H1 \$** **0.00**Credit for tax withheld – foreign resident  
withholding (excluding capital gains)**H2 \$** **0.00**Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)**H3 \$** **0.00**Credit for TFN amounts withheld from  
payments from closely held trusts**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

**H6 \$** **0.00**Credit for foreign resident capital gains  
withholding amounts**H8 \$** **0.00**

Eligible credits

**H \$** **0.00**

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

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

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**

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses****14 Losses**

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

Tax losses carried forward  
to later income years**U \$** **8,434** ~~XX~~Net capital losses carried  
forward to later income years**V \$** **0** ~~XX~~



## 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

Day / Month / Year  
**8 / 7 / 1969**

### Contributions

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

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ **0.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **199.00**

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** \$ **199.00**

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

### Other transactions

Allocated earnings  
or losses

**O** \$ **8,890.55**

Inward  
rollovers and  
transfers

**P** \$ **0.00**

Outward  
rollovers and  
transfers

**Q** \$ **261,856.85**

Lump Sum  
payments

**R1** \$ **0.00**

Income  
stream  
payments

**R2** \$ **0.00**

Loss

**L**

Code

Code

Accumulation phase account balance

**S1** \$ **0.00**

Retirement phase account balance  
– Non CDBIS

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

Retirement phase account balance  
– CDBIS

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

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse  
borrowing arrangement amount **Y** \$ **0.00**



MEMBER 2

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other

Family name

**Pocock**

First given name

**Karen**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth Day **18** / Month **5** / Year **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

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**

Accumulation phase account balance

**S1** \$ **0.00**

Retirement phase account balance – Non CDBIS

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

Retirement phase account balance – CDBIS

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

**0** TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ **0.00**

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

Accumulation phase value **X1** \$ **0.00**

Retirement phase value **X2** \$ **0.00**

Outstanding limited recourse borrowing arrangement amount **Y** \$ **0.00**



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 \$  0.00

Refer to instructions for completing these labels.

Employer contributions  
**A** \$  0.00

ABN of principal employer  
**A1**

Personal contributions  
**B** \$  0.00

CGT small business retirement exemption  
**C** \$  0.00

CGT small business 15-year exemption amount  
**D** \$  0.00

Personal injury election  
**E** \$  0.00

Spouse and child contributions  
**F** \$  0.00

Other third party contributions  
**G** \$  0.00

Proceeds from primary residence disposal  
**H** \$  0.00

Receipt date  /  /

Assessable foreign superannuation fund amount  
**I** \$  0.00

Non-assessable foreign superannuation fund amount  
**J** \$  0.00

Transfer from reserve: assessable amount  
**K** \$  0.00

Transfer from reserve: non-assessable amount  
**L** \$  0.00

Contributions from non-complying funds and previously non-complying funds  
**T** \$  0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$  0.00

TOTAL CONTRIBUTIONS **N** \$  0.00

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

Other transactions

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

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

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

0 TRIS Count

Allocated earnings or losses  
**O** \$  0.00

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

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

Lump Sum payments  
**R1** \$  0.00

Income stream payments  
**R2** \$  0.00

Loss

☐

Code

☐

Code

☐

CLOSING ACCOUNT BALANCE **S** \$  0.00

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

Accumulation phase value **X1** \$  0.00

Retirement phase value **X2** \$  0.00

Outstanding limited recourse borrowing arrangement amount **Y** \$  0.00



MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name  Other given names

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

Contributions  OPENING ACCOUNT BALANCE \$  0.00

Refer to instructions for completing these labels.

Employer contributions  
A \$  0.00

ABN of principal employer  
A1

Personal contributions  
B \$  0.00

CGT small business retirement exemption  
C \$  0.00

CGT small business 15-year exemption amount  
D \$  0.00

Personal injury election  
E \$  0.00

Spouse and child contributions  
F \$  0.00

Other third party contributions  
G \$  0.00

Proceeds from primary residence disposal  
H \$  0.00

Receipt date  /  /

Assessable foreign superannuation fund amount  
I \$  0.00

Non-assessable foreign superannuation fund amount  
J \$  0.00

Transfer from reserve: assessable amount  
K \$  0.00

Transfer from reserve: non-assessable amount  
L \$  0.00

Contributions from non-complying funds and previously non-complying funds  
T \$  0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
M \$  0.00

TOTAL CONTRIBUTIONS N \$  0.00  
(Sum of labels A to M)

Other transactions

Accumulation phase account balance  
S1 \$  0.00  
Retirement phase account balance – Non CDBIS  
S2 \$  0.00  
Retirement phase account balance – CDBIS  
S3 \$  0.00

Allocated earnings or losses O \$  0.00  
Inward rollovers and transfers P \$  0.00  
Outward rollovers and transfers Q \$  0.00  
Lump Sum payments R1 \$  0.00  
Income stream payments R2 \$  0.00

Loss

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$  0.00  
(S1 plus S2 plus S3)

Accumulation phase value X1 \$  0.00

Retirement phase value X2 \$  0.00

Outstanding limited recourse borrowing arrangement amount Y \$  0.00



Section G: **Supplementary member information**

**MEMBER 5**

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status ☐ Code ☐

Family name

First given name  Other given names

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

**Contributions** OPENING ACCOUNT BALANCE \$  0.00

Refer to instructions for completing these labels.

Employer contributions  
**A** \$  0.00

ABN of principal employer  
**A1**

Personal contributions  
**B** \$  0.00

CGT small business retirement exemption  
**C** \$  0.00

CGT small business 15-year exemption amount  
**D** \$  0.00

Personal injury election  
**E** \$  0.00

Spouse and child contributions  
**F** \$  0.00

Other third party contributions  
**G** \$  0.00

Proceeds from primary residence disposal  
**H** \$  0.00

Receipt date Day  / Month  / Year   
**H1**

Assessable foreign superannuation fund amount  
**I** \$  0.00

Non-assessable foreign superannuation fund amount  
**J** \$  0.00

Transfer from reserve: assessable amount  
**K** \$  0.00

Transfer from reserve: non-assessable amount  
**L** \$  0.00

Contributions from non-complying funds and previously non-complying funds  
**T** \$  0.00

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$  0.00

**TOTAL CONTRIBUTIONS N** \$  0.00  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1** \$  0.00  
Retirement phase account balance – Non CDBIS  
**S2** \$  0.00  
Retirement phase account balance – CDBIS  
**S3** \$  0.00

Allocated earnings or losses  
**O** \$  0.00  
Inward rollovers and transfers  
**P** \$  0.00  
Outward rollovers and transfers  
**Q** \$  0.00  
Lump Sum payments  
**R1** \$  0.00  
Income stream payments  
**R2** \$  0.00

Loss ☐

Code ☐

Code ☐

0 TRIS Count **CLOSING ACCOUNT BALANCE S** \$  0.00  
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$  0.00

Retirement phase value **X2** \$  0.00

Outstanding limited recourse borrowing arrangement amount **Y** \$  0.00

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

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

 /  / **If deceased, date of death**

Day / Month / Year

 /  / 

Code

Account status

**Contributions**OPENING ACCOUNT BALANCE \$  0.00 Refer to instructions for completing these labels.

Employer contributions

**A** \$  0.00

ABN of principal employer

**A1** 

Personal contributions

**B** \$  0.00

CGT small business retirement exemption

**C** \$  0.00

CGT small business 15-year exemption amount

**D** \$  0.00

Personal injury election

**E** \$  0.00

Spouse and child contributions

**F** \$  0.00

Other third party contributions

**G** \$  0.00

Proceeds from primary residence disposal

**H** \$  0.00

Receipt date

Day / Month / Year

**H1**  /  / 

Assessable foreign superannuation fund amount

**I** \$  0.00

Non-assessable foreign superannuation fund amount

**J** \$  0.00

Transfer from reserve: assessable amount

**K** \$  0.00

Transfer from reserve: non-assessable amount

**L** \$  0.00Contributions from non-complying funds  
and previously non-complying funds**T** \$  0.00Any other contributions  
(including Super Co-contributions and  
Low Income Super Amounts)**M** \$  0.00**TOTAL CONTRIBUTIONS N** \$  0.00(Sum of labels **A** to **M**)**Other transactions**Allocated earnings  
or losses**O** \$  0.00Inward  
rollovers and  
transfers**P** \$  0.00Outward  
rollovers and  
transfers**Q** \$  0.00Lump Sum  
payments**R1** \$  0.00Income  
stream  
payments**R2** \$  0.00

Loss

Code

Code

Accumulation phase account balance

**S1** \$  0.00Retirement phase account balance  
– Non CDBIS**S2** \$  0.00Retirement phase account balance  
– CDBIS**S3** \$  0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S** \$  0.00(**S1** plus **S2** plus **S3**)Accumulation phase value **X1** \$  0.00Retirement phase value **X2** \$  0.00Outstanding limited recourse  
borrowing arrangement amount **Y** \$  0.00

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year  
 /  /

If deceased, date of death

Day / Month / Year  
 /  /

Account status

Code

Contributions

OPENING ACCOUNT BALANCE \$  0.00

Refer to instructions for completing these labels.

Employer contributions

A \$  0.00

ABN of principal employer

A1

Personal contributions

B \$  0.00

CGT small business retirement exemption

C \$  0.00

CGT small business 15-year exemption amount

D \$  0.00

Personal injury election

E \$  0.00

Spouse and child contributions

F \$  0.00

Other third party contributions

G \$  0.00

Proceeds from primary residence disposal

H \$  0.00

Receipt date

H1 Day / Month / Year  
 /  /

Assessable foreign superannuation fund amount

I \$  0.00

Non-assessable foreign superannuation fund amount

J \$  0.00

Transfer from reserve: assessable amount

K \$  0.00

Transfer from reserve: non-assessable amount

L \$  0.00

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

T \$  0.00

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

M \$  0.00

TOTAL CONTRIBUTIONS N \$  0.00

(Sum of labels A to M)

Other transactions

Allocated earnings  
or losses

O \$  0.00

Inward  
rollovers and  
transfers

P \$  0.00

Outward  
rollovers and  
transfers

Q \$  0.00

Lump Sum  
payments

R1 \$  0.00

Income  
stream  
payments

R2 \$  0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$  0.00

Retirement phase account balance  
– Non CDBIS

S2 \$  0.00

Retirement phase account balance  
– CDBIS

S3 \$  0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$  0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$  0.00

Retirement phase value X2 \$  0.00

Outstanding limited recourse  
borrowing arrangement amount Y \$  0.00

MEMBER 8

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day  / Month  / Year

If deceased, date of death

Day  / Month  / Year

Account status

Code

Contributions

OPENING ACCOUNT BALANCE \$  0.00

Refer to instructions for completing these labels.

Employer contributions

A \$  0.00

ABN of principal employer

A1

Personal contributions

B \$  0.00

CGT small business retirement exemption

C \$  0.00

CGT small business 15-year exemption amount

D \$  0.00

Personal injury election

E \$  0.00

Spouse and child contributions

F \$  0.00

Other third party contributions

G \$  0.00

Proceeds from primary residence disposal

H \$  0.00

Receipt date

H1 Day  / Month  / Year

Assessable foreign superannuation fund amount

I \$  0.00

Non-assessable foreign superannuation fund amount

J \$  0.00

Transfer from reserve: assessable amount

K \$  0.00

Transfer from reserve: non-assessable amount

L \$  0.00

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

T \$  0.00

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

M \$  0.00

TOTAL CONTRIBUTIONS N \$  0.00

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$  0.00

Inward rollovers and transfers

P \$  0.00

Outward rollovers and transfers

Q \$  0.00

Lump Sum payments

R1 \$  0.00

Income stream payments

R2 \$  0.00

Loss

Code

Code

Accumulation phase account balance

S1 \$  0.00

Retirement phase account balance – Non CDBIS

S2 \$  0.00

Retirement phase account balance – CDBIS

S3 \$  0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$  0.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$  0.00

Retirement phase value X2 \$  0.00

Outstanding limited recourse borrowing arrangement amount Y \$  0.00

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ -

Unlisted trusts **B** \$ -

Insurance policy **C** \$ -

Other managed investments **D** \$ -

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ -

Australian non-residential real property

**J2** \$ -

Overseas real property

**J3** \$ -

Australian shares

**J4** \$ -

Overseas shares

**J5** \$ -

Other

**J6** \$ -

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

Debt securities **F** \$ -

Loans **G** \$ -

Listed shares **H** \$ -

Unlisted shares **I** \$ -

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

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

Residential real property **L** \$ -

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

Other assets **O** \$ -

#### 15c Other investments

Crypto-Currency **N** \$ -

#### 15d Overseas direct investments

Overseas shares **P** \$ -

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

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

Overseas managed investments **S** \$ -

Other overseas assets **T** \$ -

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

#### 15e In-house assets

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

**A** No ☒

Yes ☐

\$ -

#### 15f Limited recourse borrowing arrangements

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

**A** No ☐

Yes ☐

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

**B** No ☐

Yes ☐

## 16 LIABILITIES

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

## Section I: Taxation of financial arrangements

### 17 Taxation of financial arrangements (TOFA)

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

## Section J: Other information

### Family trust election status

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

**A**

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

**B**

### Interposed entity election status

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

**C**

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

**D**

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

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



# 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	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Pocock, Stuart		261,856.85		-	
925 00002	Pocock, Karen		7,675.93		-	
			<b>281,596.36</b>	<b>281,596.36</b>	<b>287,543.38</b>	<b>287,543.38</b>

## General Ledger

As at 30 June 2019

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>279,202.75</b>	<b>279,202.75</b>
00001	Pocock, Stuart			270,548.40	270,548.40
00002	Pocock, Karen			8,654.35	8,654.35
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(9,669.97)</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>11,626.06</b>	-
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		
		-			
<b>290</b>	<b>Cash at Bank</b>			<b>269,162.61</b>	-
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)		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>1,585.92</b>	<b>-</b>
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		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>1,289.79</b>
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		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>1,446.74</b>
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		
<b>700</b>	<b>Member Non-Concessional Contributions</b>			<b>-</b>	<b>199.00</b>
00001	Pocock, Stuart			-	199.00
	11/03/2019		199.00 Contribution Member Non-Concessional Contributions		
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>(541.92)</b>
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 \$
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>10,142.00</b>
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		
<b>802</b>	<b>Investment Expenses</b>			-	<b>40.00</b>
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		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>518.02</b>
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		
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>			-	<b>1,916.32</b>
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		
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(552.76)</b>
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		
<b>925</b>	<b>Accumulation Member Payments</b>			-	<b>269,532.78</b>
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 \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

# Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
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)	-
			<b>11,626.06</b>	-	<b>11,084.14</b>	-	-	<b>(541.92)</b>	-
	<b>TOTALS</b>		<b>11,626.06</b>	-	<b>11,084.14</b>	-	-	<b>(541.92)</b>	-

# Tax Reconciliation

For the year ended 30 June 2019

## INCOME

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

**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
<b>Gross Distribution Income</b>			
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	-		-
			<b>3,289.29</b>
<b>Gross Rental Income</b>	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - indexation TARP	-	-	-
CG - indexation NTARP	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Modified passive income	-	-	-
Other assessable foreign income	-	-	-
			-
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	-		
Less other expenses	-		
<b>Total Distributions</b>	<b>2,736.53</b>		
Less:			
TFN amounts withheld	-		
TFN - Closely held trusts	-		
ABN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	12,616.34		
<b>Net Distributions</b>	<b>(9,879.81)</b>		
Net Capital Gains from Sales	895.72		
<b>Total Capital Gain</b>	<b>895.72</b>		

## Detailed Tax Statement

As at 30 June 2019

## Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>												
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	-	-	-	-	-	-
		<b>1,289.79</b>	<b>1,289.79</b>	-	-	<b>552.76</b>	-	-	-	-	-	-
<b>TOTALS</b>		<b>1,289.79</b>	<b>1,289.79</b>	-	-	<b>552.76</b>	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2019

Distributions																		
		Australian Income					Capital Gains					Foreign		Non-Assessable				
Tax Date	Amount Received	Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	Tax Exempt	With'g Tax	

No Distributions information available for this time period.

## Detailed Tax Statement

As at 30 June 2019

**Interest**

	<b>Tax Date</b>	<b>Amount Received</b>	<b>Interest</b>	<b>Foreign Income</b>	<b>Foreign Tax Credits</b>	<b>TFN/ABN Withhold Tax</b>	<b>Non-Res Withhold Tax</b>
<b>Cash</b>							
Cash at Bank - Main (Fund)							
	31/07/2018	235.12	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	-	-	-	-
		<b>1,446.74</b>	<b>1,446.74</b>	-	-	-	-
<b>TOTALS</b>		<b>1,446.74</b>	<b>1,446.74</b>	-	-	-	-

# Detailed Tax Statement

As at 30 June 2019

**Profit on Traditional Securities**

Investment	Date Disposed	Profit Amount
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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
<b>TOTALS</b>	<b>12,616.34</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

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

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

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2019

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	4,183.00
PLUS Non-assessable Contributions	199.00
PLUS Rollins	-
	<u>4,382.00</u>

#### Reduced Fund Income:

Fund Income	4,382.00
LESS Exempt Current Pension Income	-
	<u>4,382.00</u>

#### Apportionment Factor:

Reduced Fund Income	4,382.00
Fund Income	4,382.00
	<u>1.0000000000</u>

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	4,183.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	-
	<u>4,183.00</u>

#### Total Investment Income:

Gross Income	4,183.00
LESS Gross Taxable Contributions	-
	<u>4,183.00</u>

#### Apportionment Factor:

Assessable Investment Income	4,183.00
Total Investment Income	4,183.00
	<u>1.0000000000</u>



## Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2019

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
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

## 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
TOTALS										12,616.34

## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
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	-	-	-	
<b>Total Assessable Revenue</b>			2,736.53	-	-	-	
<b>Non-assessable Revenue Accounts</b>							
<b>Total Non-assessable Revenue</b>			-	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2019

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Total Revenue			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
<b>TOTALS</b>			-	-	-	<b>1,289.79</b>	<b>552.76</b>	-	<b>1,446.74</b>	-	<b>3,289.29</b>

# 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	-
					<b>146.0000</b>	<b>4,777.84</b>	<b>3,949.30</b>	<b>-</b>	<b>3,949.30</b>	<b>828.54</b>	<b>-</b>
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	-
					<b>80.0000</b>	<b>6,306.30</b>	<b>5,791.26</b>	<b>-</b>	<b>5,791.26</b>	<b>515.04</b>	<b>-</b>
	Less discounting									(447.86)	-
<b>TOTALS</b>						<b>11,084.14</b>	<b>9,740.56</b>	<b>-</b>	<b>9,740.56</b>	<b>895.72</b>	<b>-</b>