

BGL TRAINING FUND
FUND SUMMARY AT 11/07/2014
Printed: Friday 11 July, 2014 @ 14:28:53

Fund Details

Entity Name	BGL Training Fund
Previous Name	
Date Formed	14/06/1994
Reference	
Portal Client	NO
Tax File No	999 999 99
Resident Fund	YES
Group Tax No	
ABN	11111117111
APRA Fund No	/ /
Fund Type (APRA)	Self Managed Fund (ATO)
Fund Type (ATO)	Self Managed Super Fund
Industry	Finance, Insurance, Real Estate and Business Services
Benefits Structure	Accumulation
Insurance Policies	NO
Contact	SMITH JONES AND ASSOCIATES SUITE 99, 101 JONES STREET, SMITHS GULLY, VIC, 3760
Postal Address	SMITH JONES AND ASSOCIATES SUITE 99, 101 JONES STREET, SMITHS GULLY, VIC, 3760
Registered Address	SMITH JONES AND ASSOCIATES SUITE 99, 101 JONES STREET, SMITHS GULLY, VIC, 3760
Trustee	JOHN AND MARY JONES 12 MARKET STREET, SOUTH MELBOURNE, VIC, 3205
Auditor	SAM KING LEVEL 12, 217 COLLINS STREET, MELBOURNE, VIC, 3000
Deed Source	
Deed Date	
Last Updated	
No of Members	2
Financial Year	From: 01/07/2013 to 30/06/2014
Current Period	From: 01/07/2013 to 30/06/2014
Last year end	30/06/2014
GST Registered ?	NO
GST Accounting Method ?	Cash
Tax Effect Accounting ?	YES
Add imputed credits ?	YES
Add foreign credits ?	YES
Add TFN Credits ?	YES
Include indexed amt ?	YES
Detail member bal ?	YES
Reserve Percentage	
Reserve Losses ?	NO
Fund Tax Rate	15%
Pension Policy	N/A
Actuary Percentage	
Was the fund in full pension phase for the entire income year?	
Apply Pension Exemption to Foreign Tax Offsets?	
Pension general expense percentage	
Pension investment expense percentage	
Foreign Credits Carried Forward	

Investment Strategy

	<u>From</u>		<u>To</u>		<u>From</u>		<u>To</u>
Australian Shares	0.00	-	0.00	Mortgages	0.00	-	0.00
International Shares	0.00	-	0.00	Direct Property	0.00	-	0.00
Cash	0.00	-	0.00	Direct Property	0.00	-	0.00
Australian Fixed Interest	0.00	-	0.00	Other	0.00	-	0.00
International Fixed Interest	0.00	-	0.00				
Investment Strategy Date							

Rates of Return

	<u>Year</u>	<u>Rate</u>		<u>Year</u>	<u>Rate</u>
Year 1	2014	143.28%	Year 4		
Year 2	2013	(47.84%)	Year 5		
Year 3					

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Ledger Account Ranges

	<u>From</u>	<u>To</u>		<u>From</u>	<u>To</u>
Income	200	299	Other Assets	600	699
Expenses	300	479	Investments	700	799
Taxation/Allocations	480	499	Liabilities	800	899
Members Accounts	500	5ZZ			