

**HOLLOW LOG SUPER FUND**  
**Operating Statement**

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	12	332.63	594.52
Dividends Received	11	9,368.44	9,814.83
Interest Received		16,555.22	13,510.04
Property Income	13	18,880.00	21,560.00
<b>Investment Gains</b>			
Changes in Market Values	14	7,816.83	17,710.42
<b>Contribution Income</b>			
Employer Contributions		13,370.34	38,497.27
<b>Total Income</b>		<u>66,323.46</u>	<u>101,687.08</u>
<b>Expenses</b>			
Accountancy Fees		1,457.50	1,320.00
Administration Costs		145.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	550.00
Depreciation		1,283.97	4,046.85
Property Expenses - Advertising		66.00	0.00
Property Expenses - Agents Management Fees		1,729.94	1,897.28
Property Expenses - Council Rates		1,575.80	1,498.40
Property Expenses - Insurance Premium		344.76	369.24
Property Expenses - Legal Fees		407.00	0.00
Property Expenses - Repairs Maintenance		961.50	99.00
Property Expenses - Strata Levy Fees		3,326.33	3,066.00
Property Expenses - Sundry Expenses		25.00	93.50
Property Expenses - Water Rates		1,189.91	1,132.98
<b>Total Expenses</b>		<u>13,376.71</u>	<u>14,332.25</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>52,946.75</u>	<u>87,354.83</u>
Income Tax Expense	15	4,914.63	10,439.85
<b>Benefits accrued as a result of operations</b>		<u>48,032.12</u>	<u>76,914.98</u>

Refer to compilation report

# HOLLOW LOG SUPER FUND

## Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Allstate Explorations NI - Ordinary Fully Paid	53.27	151.14
Lendlease Group	279.36	443.38
	<u>332.63</u>	<u>594.52</u>
Dividends Received		
Fortescue Metals Group Ltd	1,020.00	514.28
Medibank Private Limited	494.72	671.13
National Australia Bank Limited	2,514.60	3,592.28
Origin Energy Limited	177.00	0.00
RIO Tinto Limited	3,041.72	2,092.86
Suncorp Group Limited	541.20	688.28
Westpac Banking Corporation	1,579.20	2,256.00
	<u>9,368.44</u>	<u>9,814.83</u>
Interest Received		
National Australia Bank Limited	1,252.08	1,199.34
Suncorp - Business Invest A/C*0944	714.10	575.28
Term Deposit Suncorp	14,589.04	11,735.42
	<u>16,555.22</u>	<u>13,510.04</u>
Property Income		
4/10 Mitcham Street Gaythorne	18,880.00	21,560.00
	<u>18,880.00</u>	<u>21,560.00</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Gloria June Goddard	5,745.49	5,330.74
Keith Richard Goddard	7,624.85	33,166.53
	<u>13,370.34</u>	<u>38,497.27</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Origin Energy Limited	(856.05)	0.00
RIO Tinto Limited	21,551.11	0.00
Suncorp Group Limited	(858.50)	0.00
Westpac Banking Corporation	5,378.39	0.00
	<u>25,214.95</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Lendlease Group	(1,587.45)	0.00
	<u>(1,587.45)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		
National Australia Bank Limited	(18.00)	(234.00)
	<u>(18.00)</u>	<u>(234.00)</u>
Real Estate Properties ( Australian - Residential)		
4/10 Mitcham Street Gaythorne	3,938.85	5,922.85
	<u>3,938.85</u>	<u>5,922.85</u>
Shares in Listed Companies (Australian)		

Refer to compilation report

**HOLLOW LOG SUPER FUND****Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
Fortescue Metals Group Ltd	4,630.00	(830.00)
Medibank Private Limited	2,185.95	460.20
National Australia Bank Limited	(876.30)	(2,768.60)
Origin Energy Limited	(3,663.20)	5,610.90
RIO Tinto Limited	(13,057.21)	8,068.00
Suncorp Group Limited	307.15	(151.80)
Westpac Banking Corporation	(6,962.00)	(1,016.07)
	<u>(17,435.61)</u>	<u>9,372.63</u>
Units in Listed Unit Trusts (Australian)		
Allstate Explorations NI - Ordinary Fully Paid	1,099.89	563.34
Lendlease Group	(3,395.80)	2,085.60
	<u>(2,295.91)</u>	<u>2,648.94</u>
<b>Changes in Market Values</b>	<u>7,816.83</u>	<u>17,710.42</u>
<b>Total Income</b>	<u>66,323.46</u>	<u>101,687.08</u>
<b>Expenses</b>		
Accountancy Fees	1,457.50	1,320.00
Administration Costs	145.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	550.00
	<u>2,466.50</u>	<u>2,129.00</u>
Depreciation		
4/10 Mitcham Street Gaythorne	1,069.00	3,792.70
Dishwasher - 4/10 Mitcham Street Gaythorne	214.97	254.15
	<u>1,283.97</u>	<u>4,046.85</u>
Property Expenses - Advertising		
4/10 Mitcham Street Gaythorne	66.00	0.00
	<u>66.00</u>	<u>0.00</u>
Property Expenses - Agents Management Fees		
4/10 Mitcham Street Gaythorne	1,729.94	1,897.28
	<u>1,729.94</u>	<u>1,897.28</u>
Property Expenses - Council Rates		
4/10 Mitcham Street Gaythorne	1,575.80	1,498.40
	<u>1,575.80</u>	<u>1,498.40</u>
Property Expenses - Insurance Premium		
4/10 Mitcham Street Gaythorne	344.76	369.24
	<u>344.76</u>	<u>369.24</u>
Property Expenses - Legal Fees		
4/10 Mitcham Street Gaythorne	407.00	0.00
	<u>407.00</u>	<u>0.00</u>
Property Expenses - Repairs Maintenance		
4/10 Mitcham Street Gaythorne	961.50	99.00
	<u>961.50</u>	<u>99.00</u>
Property Expenses - Strata Levy Fees		
4/10 Mitcham Street Gaythorne	3,326.33	3,066.00

Refer to compilation report

**HOLLOW LOG SUPER FUND****Detailed Operating Statement**

For the year ended 30 June 2019

	<b>2019</b>	<b>2018</b>
	<b>\$</b>	<b>\$</b>
	<u>3,326.33</u>	<u>3,066.00</u>
Property Expenses - Sundry Expenses		
4/10 Mitcham Street Gaythorne	<u>25.00</u>	<u>93.50</u>
	25.00	93.50
Property Expenses - Water Rates		
4/10 Mitcham Street Gaythorne	<u>1,189.91</u>	<u>1,132.98</u>
	1,189.91	1,132.98
<b>Total Expenses</b>	<u>13,376.71</u>	<u>14,332.25</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>52,946.75</u>	<u>87,354.83</u>
<b>Income Tax Expense</b>		
Income Tax Expense	<u>4,914.63</u>	<u>10,439.85</u>
<b>Total Income Tax</b>	<u>4,914.63</u>	<u>10,439.85</u>
<b>Benefits accrued as a result of operations</b>	<u>48,032.12</u>	<u>76,914.98</u>

*Refer to compilation report*

**HOLLOW LOG SUPER FUND**  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian) - Unitised	2	30,522.00	30,540.00
Fixtures and Fittings (at written down value) - Unitised	3	859.88	1,074.85
Real Estate Properties ( Australian - Residential)	4	420,000.00	417,130.15
Shares in Listed Companies (Australian)	5	56,338.55	135,769.40
Units in Listed Unit Trusts (Australian)	6	5,386.08	17,492.01
<b>Total Investments</b>		<u>513,106.51</u>	<u>602,006.41</u>
<b>Other Assets</b>			
Sundry Debtors		43,186.66	1,499.16
Distributions Receivable		0.00	30.84
Suncorp - Business Management A/C*4562		3,417.58	2,872.57
Suncorp - Business Invest A/C*0944		625,805.70	35,143.35
Term Deposit Suncorp		0.00	499,159.21
Income Tax Refundable		3,028.37	0.00
<b>Total Other Assets</b>		<u>675,438.31</u>	<u>538,705.13</u>
<b>Total Assets</b>		<u>1,188,544.82</u>	<u>1,140,711.54</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	414.84
PAYG Payable		1,986.00	1,770.00
<b>Total Liabilities</b>		<u>1,986.00</u>	<u>2,184.84</u>
<b>Net assets available to pay benefits</b>		<u>1,186,558.82</u>	<u>1,138,526.70</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	8, 9		
Goddard, Keith Richard - Accumulation		701,364.98	673,191.42
Goddard, Gloria June - Accumulation		485,193.84	465,335.28
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,186,558.82</u>	<u>1,138,526.70</u>

Refer to compilation report

## Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian) - Unitised	2		
National Australia Bank Limited		30,522.00	30,540.00
Fixtures and Fittings (at written down value) - Unitised	3		
Dishwasher - 4/10 Mitcham Street Gaythorne		859.88	1,074.85
Real Estate Properties ( Australian - Residential)	4		
4/10 Mitcham Street Gaythorne		420,000.00	417,130.15
Shares in Listed Companies (Australian)	5		
Suncorp Group Limited		0.00	9,629.40
Origin Energy Limited		0.00	17,753.10
Fortescue Metals Group Ltd		9,020.00	4,390.00
Westpac Banking Corporation		0.00	24,612.00
National Australia Bank Limited		33,934.40	34,810.70
Medibank Private Limited		13,384.15	11,198.20
RIO Tinto Limited		0.00	33,376.00
Units in Listed Unit Trusts (Australian)	6		
Allstate Explorations NI - Ordinary Fully Paid		5,386.08	4,417.41
Lendlease Group		0.00	13,074.60
<b>Total Investments</b>		<u>513,106.51</u>	<u>602,006.41</u>
<b>Other Assets</b>			
Bank Accounts	7		
Suncorp - Business Management A/C*4562		3,417.58	2,872.57
Suncorp - Business Invest A/C*0944		625,805.70	35,143.35
Term Deposits	7		
Term Deposit Suncorp		0.00	499,159.21
Distributions Receivable			
Lendlease Group		0.00	30.84
Sundry Debtors		43,186.66	1,499.16
Income Tax Refundable		3,028.37	0.00
<b>Total Other Assets</b>		<u>675,438.31</u>	<u>538,705.13</u>
<b>Total Assets</b>		<u>1,188,544.82</u>	<u>1,140,711.54</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	414.84
PAYG Payable		1,986.00	1,770.00
<b>Total Liabilities</b>		<u>1,986.00</u>	<u>2,184.84</u>

Refer to compilation report

# HOLLOW LOG SUPER FUND

## Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
<b>Net assets available to pay benefits</b>		<u>1,186,558.82</u>	<u>1,138,526.70</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	8, 9		
Goddard, Keith Richard - Accumulation		701,364.98	673,191.42
Goddard, Gloria June - Accumulation		485,193.84	465,335.28
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,186,558.82</u>	<u>1,138,526.70</u>

Refer to compilation report

# HOLLOW LOG SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Allstate Explorations NI - Ordinary Fully Paid (ALX.AX)</u>					
05/10/2018	Atlas div [Return Of Capital]			3.81	3.81 CR
05/04/2019	Atlas			49.46	53.27 CR
				<b>53.27</b>	<b>53.27 CR</b>
<u>Lendlease Group (LLC.AX)</u>					
21/09/2018	LLC dist [System Matched Income Data]			200.16	200.16 CR
20/03/2019	LLC Div [System Matched Income Data] and tax statement			79.20	279.36 CR
				<b>279.36</b>	<b>279.36 CR</b>
<b>Dividends Received (23900)</b>					
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2018	FMG div [System Matched Income Data]			120.00	120.00 CR
22/03/2019	FMG div [System Matched Income Data]			300.00	420.00 CR
14/06/2019	FMG div [System Matched Income Data]			600.00	1,020.00 CR
				<b>1,020.00</b>	<b>1,020.00 CR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
27/09/2018	medibank div [System Matched Income Data]			276.12	276.12 CR
28/03/2019	Medibank div [System Matched Income Data]			218.60	494.72 CR
				<b>494.72</b>	<b>494.72 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB Div [System Matched Income Data]			1,257.30	1,257.30 CR
14/12/2018	nab div [System Matched Income Data]			1,257.30	2,514.60 CR
				<b>2,514.60</b>	<b>2,514.60 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
29/03/2019	origin energy div [System Matched Income Data]			177.00	177.00 CR
				<b>177.00</b>	<b>177.00 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	Rio div [System Matched Income Data]			683.36	683.36 CR
18/04/2019	Rio div [System Matched Income Data]			2,358.36	3,041.72 CR
				<b>3,041.72</b>	<b>3,041.72 CR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	Sun div [System Matched Income Data]			316.80	316.80 CR
02/04/2019	sundiv [System Matched Income Data]			171.60	488.40 CR
03/05/2019	Sundiv [System Matched Income Data]			52.80	541.20 CR
				<b>541.20</b>	<b>541.20 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC Div [System Matched Income Data]			789.60	789.60 CR
20/12/2018	WBC Div [System Matched Income Data]			789.60	1,579.20 CR



# HOLLOW LOG SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>1,579.20</b>	<b>1,579.20 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Goddard, Gloria June - Accumulation (GODGLO00001A)</u>					
03/07/2018	super			61.85	61.85 CR
04/07/2018	super			60.18	122.03 CR
13/07/2018	super			149.66	271.69 CR
27/07/2018	super			149.66	421.35 CR
01/08/2018	super			100.81	522.16 CR
07/08/2018	super			78.68	600.84 CR
10/08/2018	super			149.66	750.50 CR
24/08/2018	super			149.66	900.16 CR
07/09/2018	super			174.83	1,074.99 CR
21/09/2018	super			154.90	1,229.89 CR
03/10/2018	super			44.25	1,274.14 CR
05/10/2018	super			154.90	1,429.04 CR
19/10/2018	super			154.90	1,583.94 CR
02/11/2018	super			154.90	1,738.84 CR
05/11/2018	super			77.45	1,816.29 CR
07/11/2018	super			77.06	1,893.35 CR
16/11/2018	super			154.90	2,048.25 CR
30/11/2018	super			154.90	2,203.15 CR
04/12/2018	super			71.30	2,274.45 CR
17/12/2018	super			155.52	2,429.97 CR
28/12/2018	super			156.45	2,586.42 CR
08/01/2019	super			56.55	2,642.97 CR
11/01/2019	super			156.45	2,799.42 CR
25/01/2019	super			156.45	2,955.87 CR
11/02/2019	super			156.45	3,112.32 CR
22/02/2019	super			156.45	3,268.77 CR
05/03/2019	super			93.42	3,362.19 CR
08/03/2019	super			156.45	3,518.64 CR
22/03/2019	super			156.45	3,675.09 CR
05/04/2019	super			95.27	3,770.36 CR
09/04/2019	super			156.45	3,926.81 CR
26/04/2019	super			219.03	4,145.84 CR
03/05/2019	super			312.90	4,458.74 CR
06/05/2019	super			97.73	4,556.47 CR
21/05/2019	super			312.90	4,869.37 CR
03/06/2019	super			312.90	5,182.27 CR
14/06/2019	super			312.90	5,495.17 CR
28/06/2019	super			250.32	5,745.49 CR
				<b>5,745.49</b>	<b>5,745.49 CR</b>
<u>(Contributions) Goddard, Keith Richard - Accumulation (GODKEI00001A)</u>					
23/07/2018	super			187.85	187.85 CR
10/08/2018	super			254.08	441.93 CR
20/08/2018	super			3,834.72	4,276.65 CR
26/09/2018	super			175.10	4,451.75 CR

# HOLLOW LOG SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2018	super			295.37	4,747.12 CR
20/11/2018	super			416.34	5,163.46 CR
27/12/2018	super			330.30	5,493.76 CR
22/01/2019	super			256.23	5,749.99 CR
15/03/2019	super			300.98	6,050.97 CR
10/04/2019	super			378.02	6,428.99 CR
10/04/2019	super			412.34	6,841.33 CR
03/06/2019	super			381.80	7,223.13 CR
28/06/2019	super			401.72	7,624.85 CR
				<b>7,624.85</b>	<b>7,624.85 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

31/01/2019	Revaluation - 30/01/2019 @ \$13.000000 (System Price) - 660.000000 Units on hand (SUN.AX)		1,049.40		1,049.40 DR
31/01/2019	Revaluation - 30/01/2019 @ \$87.300000 (System Price) - 400.000000 Units on hand (RIO.AX)			1,544.00	494.60 CR
31/01/2019	Revaluation - 30/01/2019 @ \$24.250000 (System Price) - 1,270.000000 Units on hand (NAB.AX)		4,013.20		3,518.60 DR
31/01/2019	Revaluation - 30/01/2019 @ \$25.190000 (System Price) - 840.000000 Units on hand (WBC.AX)		3,452.40		6,971.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$6.520000 (System Price) - 687.000000 Units on hand (ALX.AX)			61.83	6,909.17 DR
31/01/2019	Revaluation - 30/01/2019 @ \$2.640000 (System Price) - 3,835.000000 Units on hand (MPL.AX)		1,073.80		7,982.97 DR
31/01/2019	Revaluation - 30/01/2019 @ \$103.200000 (System Price) - 300.000000 Units on hand (NABPE.AX)			420.00	7,562.97 DR
31/01/2019	Revaluation - 30/01/2019 @ \$12.310000 (System Price) - 660.000000 Units on hand (LLC.AX)		4,950.00		12,512.97 DR
31/01/2019	Revaluation - 30/01/2019 @ \$5.420000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			1,030.00	11,482.97 DR
31/01/2019	Revaluation - 30/01/2019 @ \$7.170000 (System Price) - 1,770.000000 Units on hand (ORG.AX)		5,062.20		16,545.17 DR
28/02/2019	Revaluation - 27/02/2019 @ \$13.330000 (System Price) - 660.000000 Units on hand (SUN.AX)			217.80	16,327.37 DR
28/02/2019	Revaluation - 27/02/2019 @ \$95.120000 (System Price) - 400.000000 Units on hand (RIO.AX)			3,128.00	13,199.37 DR
28/02/2019	Revaluation - 27/02/2019 @ \$24.810000 (System Price) - 1,270.000000 Units on hand (NAB.AX)			711.20	12,488.17 DR
28/02/2019	Revaluation - 27/02/2019 @ \$26.700000 (System Price) - 840.000000 Units on hand (WBC.AX)			1,268.40	11,219.77 DR

# HOLLOW LOG SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2019	Revaluation - 27/02/2019 @ \$7.120000 (System Price) - 687.000000 Units on hand (ALX.AX)			412.20	10,807.57 DR
28/02/2019	Revaluation - 27/02/2019 @ \$2.830000 (System Price) - 3,835.000000 Units on hand (MPL.AX)			728.65	10,078.92 DR
28/02/2019	Revaluation - 27/02/2019 @ \$102.500000 (System Price) - 300.000000 Units on hand (NABPE.AX)		210.00		10,288.92 DR
28/02/2019	Revaluation - 27/02/2019 @ \$12.760000 (System Price) - 660.000000 Units on hand (LLC.AX)			297.00	9,991.92 DR
28/02/2019	Revaluation - 27/02/2019 @ \$6.390000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			970.00	9,021.92 DR
28/02/2019	Revaluation - 27/02/2019 @ \$7.360000 (System Price) - 1,770.000000 Units on hand (ORG.AX)			336.30	8,685.62 DR
31/03/2019	Revaluation - 29/03/2019 @ \$13.780000 (System Price) - 660.000000 Units on hand (SUN.AX)			297.00	8,388.62 DR
31/03/2019	Revaluation - 29/03/2019 @ \$97.910000 (System Price) - 400.000000 Units on hand (RIO.AX)			1,116.00	7,272.62 DR
31/03/2019	Revaluation - 29/03/2019 @ \$25.270000 (System Price) - 1,270.000000 Units on hand (NAB.AX)			584.20	6,688.42 DR
31/03/2019	Revaluation - 29/03/2019 @ \$25.920000 (System Price) - 840.000000 Units on hand (WBC.AX)		655.20		7,343.62 DR
31/03/2019	Revaluation - 29/03/2019 @ \$7.220000 (System Price) - 687.000000 Units on hand (ALX.AX)			68.70	7,274.92 DR
31/03/2019	Revaluation - 29/03/2019 @ \$2.760000 (System Price) - 3,835.000000 Units on hand (MPL.AX)		268.45		7,543.37 DR
31/03/2019	Revaluation - 29/03/2019 @ \$103.000000 (System Price) - 300.000000 Units on hand (NABPE.AX)			150.00	7,393.37 DR
31/03/2019	Revaluation - 29/03/2019 @ \$12.380000 (System Price) - 660.000000 Units on hand (LLC.AX)		250.80		7,644.17 DR
31/03/2019	Revaluation - 29/03/2019 @ \$7.110000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			720.00	6,924.17 DR
31/03/2019	Revaluation - 29/03/2019 @ \$7.200000 (System Price) - 1,770.000000 Units on hand (ORG.AX)		283.20		7,207.37 DR
10/04/2019	commsec (Auto reprocessed due to distribution entered / deleted on 20/03/2019) (LLC.AX)		1,587.45		8,794.82 DR
10/04/2019	Unrealised Gain writeback as at 10/04/2019 (LLC.AX)			1,508.00	7,286.82 DR
26/04/2019	commsec (ORG.AX)		856.05		8,142.87 DR
26/04/2019	Unrealised Gain writeback as at 26/04/2019 (ORG.AX)			1,345.90	6,796.97 DR
29/04/2019	commsec (WBC.AX)			5,378.39	1,418.58 DR

# HOLLOW LOG SUPER FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2019	Unrealised Gain writeback as at 29/04/2019 (WBC.AX)		4,122.80		5,541.38 DR
07/05/2019	commsec (SUN.AX)		858.50		6,399.88 DR
07/05/2019	Unrealised Gain writeback as at 07/05/2019 (SUN.AX)			841.75	5,558.13 DR
28/06/2019	To take up sale of RIO Shares Sale proceeds not yet received into bank account (RIO.AX)			21,551.11	15,992.98 CR
28/06/2019	Unrealised Gain writeback as at 28/06/2019 (RIO.AX)		18,845.21		2,852.23 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,270.000000 Units on hand (NAB.AX)			1,841.50	1,010.73 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 687.000000 Units on hand (ALX.AX)			557.16	453.57 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 3,835.000000 Units on hand (MPL.AX)			2,799.55	2,345.98 CR
30/06/2019	Revaluation - 28/06/2019 @ \$101.740000 (System Price) - 300.000000 Units on hand (NABPE.AX)		378.00		1,967.98 CR
30/06/2019	Revaluation - 28/06/2019 @ \$9.020000 (System Price) - 1,000.000000 Units on hand (FMG.AX)			1,910.00	3,877.98 CR
30/06/2019	Revaluation - 30/06/2019 @ \$420,000.000000 (Net Asset Value) - 1.000000 Units on hand (410MITCHAM)			859.88	4,737.86 CR
30/06/2019	Revaluation - 30/06/2019 @ \$420,000.000000 (Net Asset Value) - 1.000000 Units on hand (410MITCHAM)			3,078.97	7,816.83 CR
			<b>47,916.66</b>	<b>55,733.49</b>	<b>7,816.83 CR</b>
<b>Interest Received (25000)</b>					
<u>Suncorp - Business Invest A/C*0944 (MET200010944)</u>					
31/07/2018	interest			50.36	50.36 CR
31/08/2018	interest			51.20	101.56 CR
30/09/2018	interest			53.93	155.49 CR
31/10/2018	interest			58.21	213.70 CR
30/11/2018	interest			34.14	247.84 CR
31/12/2018	interest			9.42	257.26 CR
31/01/2019	interest			9.68	266.94 CR
28/02/2019	interest			9.91	276.85 CR
31/03/2019	interest			14.81	291.66 CR
30/04/2019	interest			18.29	309.95 CR
31/05/2019	interest			47.88	357.83 CR
30/06/2019	interest			356.27	714.10 CR
				<b>714.10</b>	<b>714.10 CR</b>
<u>National Australia Bank Limited (NABPE.AX)</u>					
20/09/2018	NABPE div [System Matched Income Data]			324.60	324.60 CR
20/12/2018	NABPE div [System Matched Income Data]			308.16	632.76 CR
20/03/2019	NABPE div [System Matched Income Data]			315.33	948.09 CR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
20/06/2019	NABPE div [System Matched Income Data]			303.99	1,252.08 CR
				<b>1,252.08</b>	<b>1,252.08 CR</b>
	<u>Term Deposit Suncorp (SUNCORPTD)</u>				
17/11/2018	interest			6,039.14	6,039.14 CR
20/11/2018	interest			8,549.90	14,589.04 CR
				<b>14,589.04</b>	<b>14,589.04 CR</b>
	<b>Property Income (28000)</b>				
	<u>4/10 Mitcham Street Gaythorne (410MITCHAM)</u>				
01/08/2018	rent			441.84	441.84 CR
02/10/2018	rent			234.08	675.92 CR
01/11/2018	rent			799.48	1,475.40 CR
03/12/2018	rent			1,245.26	2,720.66 CR
02/01/2019	rent			1,681.70	4,402.36 CR
01/02/2019	rent			657.40	5,059.76 CR
01/04/2019	rent			1,001.52	6,061.28 CR
01/05/2019	rent			876.22	6,937.50 CR
03/06/2019	rent			1,344.26	8,281.76 CR
30/06/2019	to take up rent receivable			1,316.76	9,598.52 CR
30/06/2019	to take up property expenses as per rental statement			9,281.48	18,880.00 CR
				<b>18,880.00</b>	<b>18,880.00 CR</b>
	<b>Accountancy Fees (30100)</b>				
	<u>Accountancy Fees (30100)</u>				
06/12/2018	invoice		1,457.50		1,457.50 DR
			<b>1,457.50</b>		<b>1,457.50 DR</b>
	<b>Administration Costs (30200)</b>				
	<u>Administration Costs (30200)</u>				
02/08/2018	NAB cards [ESA fee ]		145.00		145.00 DR
			<b>145.00</b>		<b>145.00 DR</b>
	<b>ATO Supervisory Levy (30400)</b>				
	<u>ATO Supervisory Levy (30400)</u>				
25/06/2019	ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
	<b>Auditor's Remuneration (30700)</b>				
	<u>Auditor's Remuneration (30700)</u>				
06/12/2018	invoice		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
	<b>Depreciation (33400)</b>				
	<u>4/10 Mitcham Street Gaythorne (410MITCHAM)</u>				
30/06/2019	to take up depreciation as per schedule		1,069.00		1,069.00 DR
			<b>1,069.00</b>		<b>1,069.00 DR</b>
	<u>Dishwasher - 4/10 Mitcham Street Gaythorne (DISHWASHER)</u>				
30/06/2019	Depreciation for the period {2019}				0.00 DR

# HOLLOW LOG SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Depreciation for the period {2019}		214.97		214.97 DR
			<b>214.97</b>		<b>214.97 DR</b>
<b>Property Expenses - Advertising (41920)</b>					
<u>4/10 Mitcham Street Gaythorne (410MITCHAM)</u>					
30/06/2019	to take up property expenses as per rental statement		66.00		66.00 DR
			<b>66.00</b>		<b>66.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>4/10 Mitcham Street Gaythorne (410MITCHAM)</u>					
30/06/2019	to take up property expenses as per rental statement		159.54		159.54 DR
30/06/2019	to take up property expenses as per rental statement		1,510.40		1,669.94 DR
30/06/2019	to take up property expenses as per rental statement		60.00		1,729.94 DR
			<b>1,729.94</b>		<b>1,729.94 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>4/10 Mitcham Street Gaythorne (410MITCHAM)</u>					
30/06/2019	to take up property expenses as per rental statement		1,575.80		1,575.80 DR
			<b>1,575.80</b>		<b>1,575.80 DR</b>
<b>Property Expenses - Insurance Premium (41980)</b>					
<u>4/10 Mitcham Street Gaythorne (410MITCHAM)</u>					
21/11/2018	insurance		344.76		344.76 DR
			<b>344.76</b>		<b>344.76 DR</b>
<b>Property Expenses - Legal Fees (42030)</b>					
<u>4/10 Mitcham Street Gaythorne (410MITCHAM)</u>					
30/06/2019	to take up property expenses as per rental statement		407.00		407.00 DR
			<b>407.00</b>		<b>407.00 DR</b>
<b>Property Expenses - Repairs Maintenance (42060)</b>					
<u>4/10 Mitcham Street Gaythorne (410MITCHAM)</u>					
30/06/2019	to take up property expenses as per rental statement		99.00		99.00 DR
30/06/2019	to take up property expenses as per rental statement		65.00		164.00 DR
30/06/2019	to take up property expenses as per rental statement		357.50		521.50 DR
30/06/2019	to take up property expenses as per rental statement		110.00		631.50 DR
30/06/2019	to take up property expenses as per rental statement		330.00		961.50 DR
			<b>961.50</b>		<b>961.50 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>4/10 Mitcham Street Gaythorne (410MITCHAM)</u>					
30/06/2019	to take up property expenses as per rental statement		3,326.33		3,326.33 DR
			<b>3,326.33</b>		<b>3,326.33 DR</b>
<b>Property Expenses - Sundry Expenses (42110)</b>					
<u>4/10 Mitcham Street Gaythorne (410MITCHAM)</u>					
30/06/2019	to take up property expenses as per		25.00		25.00 DR

# HOLLOW LOG SUPER FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	rental statement				
			25.00		25.00 DR
<b>Property Expenses - Water Rates (42150)</b>					
<u>4/10 Mitcham Street Gaythorne (410MITCHAM)</u>					
30/06/2019	to take up property expenses as per rental statement		1,189.91		1,189.91 DR
			1,189.91		1,189.91 DR
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			4,015.05	4,015.05 CR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019			1.00	4,016.05 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			0.32	4,016.37 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		8,931.00		4,914.63 DR
			8,931.00	4,016.37	4,914.63 DR
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
03/07/2018	System Member Journals		52.57		52.57 DR
04/07/2018	System Member Journals		51.15		103.72 DR
13/07/2018	System Member Journals		127.21		230.93 DR
23/07/2018	System Member Journals		159.67		390.60 DR
27/07/2018	System Member Journals		127.21		517.81 DR
01/08/2018	System Member Journals		85.69		603.50 DR
07/08/2018	System Member Journals		66.88		670.38 DR
10/08/2018	System Member Journals		127.21		797.59 DR
10/08/2018	System Member Journals		215.97		1,013.56 DR
20/08/2018	System Member Journals		3,259.51		4,273.07 DR
24/08/2018	System Member Journals		127.21		4,400.28 DR
07/09/2018	System Member Journals		148.61		4,548.89 DR
21/09/2018	System Member Journals		131.66		4,680.55 DR
26/09/2018	System Member Journals		148.83		4,829.38 DR
03/10/2018	System Member Journals		37.61		4,866.99 DR
05/10/2018	System Member Journals		131.66		4,998.65 DR
19/10/2018	System Member Journals		131.66		5,130.31 DR
22/10/2018	System Member Journals		251.06		5,381.37 DR
02/11/2018	System Member Journals		131.66		5,513.03 DR
05/11/2018	System Member Journals		65.83		5,578.86 DR
07/11/2018	System Member Journals		65.50		5,644.36 DR
16/11/2018	System Member Journals		131.66		5,776.02 DR
20/11/2018	System Member Journals		353.89		6,129.91 DR
30/11/2018	System Member Journals		131.66		6,261.57 DR
04/12/2018	System Member Journals		60.60		6,322.17 DR
17/12/2018	System Member Journals		132.19		6,454.36 DR
27/12/2018	System Member Journals		280.75		6,735.11 DR
28/12/2018	System Member Journals		132.98		6,868.09 DR
08/01/2019	System Member Journals		48.07		6,916.16 DR

**HOLLOW LOG SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2019	System Member Journals		132.98		7,049.14 DR
13/01/2019	Profit/Loss Allocation - 13/01/2019			12,614.85	5,565.71 CR
13/01/2019	Profit/Loss Allocation - 13/01/2019			8,719.25	14,284.96 CR
22/01/2019	System Member Journals		217.80		14,067.16 CR
25/01/2019	System Member Journals		132.98		13,934.18 CR
11/02/2019	System Member Journals		132.98		13,801.20 CR
22/02/2019	System Member Journals		132.98		13,668.22 CR
05/03/2019	System Member Journals		79.41		13,588.81 CR
08/03/2019	System Member Journals		132.98		13,455.83 CR
15/03/2019	System Member Journals		255.83		13,200.00 CR
22/03/2019	System Member Journals		132.98		13,067.02 CR
05/04/2019	System Member Journals		80.98		12,986.04 CR
09/04/2019	System Member Journals		132.98		12,853.06 CR
10/04/2019	System Member Journals		321.32		12,531.74 CR
10/04/2019	System Member Journals		350.49		12,181.25 CR
26/04/2019	System Member Journals		186.18		11,995.07 CR
03/05/2019	System Member Journals		265.96		11,729.11 CR
06/05/2019	System Member Journals		83.07		11,646.04 CR
21/05/2019	System Member Journals		265.96		11,380.08 CR
03/06/2019	System Member Journals		265.96		11,114.12 CR
03/06/2019	System Member Journals		324.53		10,789.59 CR
14/06/2019	System Member Journals		265.96		10,523.63 CR
28/06/2019	System Member Journals		212.77		10,310.86 CR
28/06/2019	System Member Journals		341.46		9,969.40 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		38,404.34		28,434.94 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		26,522.54		54,957.48 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			4,097.04	50,860.44 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			2,828.32	48,032.12 DR
			<b>76,291.58</b>	<b>28,259.46</b>	<b>48,032.12 DR</b>

**Opening Balance (50010)**

(Opening Balance) Goddard, Gloria June - Accumulation (GODGLO00001A)

01/07/2018	Opening Balance				465,335.28 CR
					<b>465,335.28 CR</b>

(Opening Balance) Goddard, Keith Richard - Accumulation (GODKEI00001A)

01/07/2018	Opening Balance				673,191.42 CR
01/07/2018	Fund Ledger Balance Forward at		10.00		673,181.42 CR
01/07/2018	Fund Ledger Balance Forward at			10.00	673,191.42 CR
			<b>10.00</b>	<b>10.00</b>	<b>673,191.42 CR</b>

**Contributions (52420)**

(Contributions) Goddard, Gloria June - Accumulation (GODGLO00001A)

03/07/2018	System Member Journals			61.85	61.85 CR
04/07/2018	System Member Journals			60.18	122.03 CR
13/07/2018	System Member Journals			149.66	271.69 CR
27/07/2018	System Member Journals			149.66	421.35 CR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2018	System Member Journals			100.81	522.16 CR
07/08/2018	System Member Journals			78.68	600.84 CR
10/08/2018	System Member Journals			149.66	750.50 CR
24/08/2018	System Member Journals			149.66	900.16 CR
07/09/2018	System Member Journals			174.83	1,074.99 CR
21/09/2018	System Member Journals			154.90	1,229.89 CR
03/10/2018	System Member Journals			44.25	1,274.14 CR
05/10/2018	System Member Journals			154.90	1,429.04 CR
19/10/2018	System Member Journals			154.90	1,583.94 CR
02/11/2018	System Member Journals			154.90	1,738.84 CR
05/11/2018	System Member Journals			77.45	1,816.29 CR
07/11/2018	System Member Journals			77.06	1,893.35 CR
16/11/2018	System Member Journals			154.90	2,048.25 CR
30/11/2018	System Member Journals			154.90	2,203.15 CR
04/12/2018	System Member Journals			71.30	2,274.45 CR
17/12/2018	System Member Journals			155.52	2,429.97 CR
28/12/2018	System Member Journals			156.45	2,586.42 CR
08/01/2019	System Member Journals			56.55	2,642.97 CR
11/01/2019	System Member Journals			156.45	2,799.42 CR
25/01/2019	System Member Journals			156.45	2,955.87 CR
11/02/2019	System Member Journals			156.45	3,112.32 CR
22/02/2019	System Member Journals			156.45	3,268.77 CR
05/03/2019	System Member Journals			93.42	3,362.19 CR
08/03/2019	System Member Journals			156.45	3,518.64 CR
22/03/2019	System Member Journals			156.45	3,675.09 CR
05/04/2019	System Member Journals			95.27	3,770.36 CR
09/04/2019	System Member Journals			156.45	3,926.81 CR
26/04/2019	System Member Journals			219.03	4,145.84 CR
03/05/2019	System Member Journals			312.90	4,458.74 CR
06/05/2019	System Member Journals			97.73	4,556.47 CR
21/05/2019	System Member Journals			312.90	4,869.37 CR
03/06/2019	System Member Journals			312.90	5,182.27 CR
14/06/2019	System Member Journals			312.90	5,495.17 CR
28/06/2019	System Member Journals			250.32	5,745.49 CR
				<b>5,745.49</b>	<b>5,745.49 CR</b>

(Contributions) Goddard, Keith Richard - Accumulation (GODKEI00001A)

23/07/2018	System Member Journals			187.85	187.85 CR
10/08/2018	System Member Journals			254.08	441.93 CR
20/08/2018	System Member Journals			3,834.72	4,276.65 CR
26/09/2018	System Member Journals			175.10	4,451.75 CR
22/10/2018	System Member Journals			295.37	4,747.12 CR
20/11/2018	System Member Journals			416.34	5,163.46 CR
27/12/2018	System Member Journals			330.30	5,493.76 CR
22/01/2019	System Member Journals			256.23	5,749.99 CR
15/03/2019	System Member Journals			300.98	6,050.97 CR
10/04/2019	System Member Journals			378.02	6,428.99 CR
10/04/2019	System Member Journals			412.34	6,841.33 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/06/2019	System Member Journals			381.80	7,223.13 CR
28/06/2019	System Member Journals			401.72	7,624.85 CR
				<b>7,624.85</b>	<b>7,624.85 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Goddard, Gloria June - Accumulation (GODGLO00001A)</u>					
13/01/2019	Profit/Loss Allocation - 13/01/2019		8,719.25		8,719.25 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			26,522.54	17,803.29 CR
			<b>8,719.25</b>	<b>26,522.54</b>	<b>17,803.29 CR</b>
<u>(Share of Profit/(Loss)) Goddard, Keith Richard - Accumulation (GODKEI00001A)</u>					
13/01/2019	Profit/Loss Allocation - 13/01/2019		12,614.85		12,614.85 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			38,404.34	25,789.49 CR
			<b>12,614.85</b>	<b>38,404.34</b>	<b>25,789.49 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Goddard, Gloria June - Accumulation (GODGLO00001A)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		2,828.32		2,828.32 DR
			<b>2,828.32</b>		<b>2,828.32 DR</b>
<u>(Income Tax) Goddard, Keith Richard - Accumulation (GODKEI00001A)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		4,097.04		4,097.04 DR
			<b>4,097.04</b>		<b>4,097.04 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Goddard, Gloria June - Accumulation (GODGLO00001A)</u>					
03/07/2018	System Member Journals		9.28		9.28 DR
04/07/2018	System Member Journals		9.03		18.31 DR
13/07/2018	System Member Journals		22.45		40.76 DR
27/07/2018	System Member Journals		22.45		63.21 DR
01/08/2018	System Member Journals		15.12		78.33 DR
07/08/2018	System Member Journals		11.80		90.13 DR
10/08/2018	System Member Journals		22.45		112.58 DR
24/08/2018	System Member Journals		22.45		135.03 DR
07/09/2018	System Member Journals		26.22		161.25 DR
21/09/2018	System Member Journals		23.24		184.49 DR
03/10/2018	System Member Journals		6.64		191.13 DR
05/10/2018	System Member Journals		23.24		214.37 DR
19/10/2018	System Member Journals		23.24		237.61 DR
02/11/2018	System Member Journals		23.24		260.85 DR
05/11/2018	System Member Journals		11.62		272.47 DR
07/11/2018	System Member Journals		11.56		284.03 DR
16/11/2018	System Member Journals		23.24		307.27 DR
30/11/2018	System Member Journals		23.24		330.51 DR
04/12/2018	System Member Journals		10.70		341.21 DR
17/12/2018	System Member Journals		23.33		364.54 DR
28/12/2018	System Member Journals		23.47		388.01 DR
08/01/2019	System Member Journals		8.48		396.49 DR
11/01/2019	System Member Journals		23.47		419.96 DR

# HOLLOW LOG SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/01/2019	System Member Journals		23.47		443.43 DR
11/02/2019	System Member Journals		23.47		466.90 DR
22/02/2019	System Member Journals		23.47		490.37 DR
05/03/2019	System Member Journals		14.01		504.38 DR
08/03/2019	System Member Journals		23.47		527.85 DR
22/03/2019	System Member Journals		23.47		551.32 DR
05/04/2019	System Member Journals		14.29		565.61 DR
09/04/2019	System Member Journals		23.47		589.08 DR
26/04/2019	System Member Journals		32.85		621.93 DR
03/05/2019	System Member Journals		46.94		668.87 DR
06/05/2019	System Member Journals		14.66		683.53 DR
21/05/2019	System Member Journals		46.94		730.47 DR
03/06/2019	System Member Journals		46.94		777.41 DR
14/06/2019	System Member Journals		46.94		824.35 DR
28/06/2019	System Member Journals		37.55		861.90 DR
			<b>861.90</b>		<b>861.90 DR</b>
<u>(Contributions Tax) Goddard, Keith Richard - Accumulation (GODKEI00001A)</u>					
23/07/2018	System Member Journals		28.18		28.18 DR
10/08/2018	System Member Journals		38.11		66.29 DR
20/08/2018	System Member Journals		575.21		641.50 DR
26/09/2018	System Member Journals		26.27		667.77 DR
22/10/2018	System Member Journals		44.31		712.08 DR
20/11/2018	System Member Journals		62.45		774.53 DR
27/12/2018	System Member Journals		49.55		824.08 DR
22/01/2019	System Member Journals		38.43		862.51 DR
15/03/2019	System Member Journals		45.15		907.66 DR
10/04/2019	System Member Journals		56.70		964.36 DR
10/04/2019	System Member Journals		61.85		1,026.21 DR
03/06/2019	System Member Journals		57.27		1,083.48 DR
28/06/2019	System Member Journals		60.26		1,143.74 DR
			<b>1,143.74</b>		<b>1,143.74 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Suncorp - Business Invest A/C*0944 (MET200010944)</u>					
01/07/2018	Opening Balance				35,143.35 DR
08/07/2018	to savings		6,000.00		41,143.35 DR
24/07/2018	fromsavings			1,000.00	40,143.35 DR
31/07/2018	interest		50.36		40,193.71 DR
31/08/2018	interest		51.20		40,244.91 DR
10/09/2018	to savings acc		5,000.00		45,244.91 DR
30/09/2018	interest		53.93		45,298.84 DR
20/10/2018	to savings		1,000.00		46,298.84 DR
31/10/2018	interest		58.21		46,357.05 DR
17/11/2018	fromterm deposit		499,159.21		545,516.26 DR
17/11/2018	interest		6,039.14		551,555.40 DR
20/11/2018	to term deposit			545,198.35	6,357.05 DR
30/11/2018	interest		34.14		6,391.19 DR
06/12/2018	to savings		1,200.00		7,591.19 DR

**HOLLOW LOG SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2018	interest		9.42		7,600.61 DR
31/01/2019	interest		9.68		7,610.29 DR
22/02/2019	to savings		4,000.00		11,610.29 DR
28/02/2019	interest		9.91		11,620.20 DR
31/03/2019	interest		14.81		11,635.01 DR
23/04/2019	to savings		12,000.00		23,635.01 DR
30/04/2019	interest		18.29		23,653.30 DR
23/05/2019	to savings		48,000.00		71,653.30 DR
31/05/2019	interest		47.88		71,701.18 DR
17/06/2019	interest term deposit		8,549.90		80,251.08 DR
17/06/2019	term deposit		545,198.35		625,449.43 DR
30/06/2019	interest		356.27		625,805.70 DR
			<b>1,136,860.70</b>	<b>546,198.35</b>	<b>625,805.70 DR</b>
<u>Suncorp - Business Management A/C*4562 (MET84474562)</u>					
01/07/2018	Opening Balance				2,872.57 DR
02/07/2018	rent		1,499.16		4,371.73 DR
03/07/2018	super		61.85		4,433.58 DR
04/07/2018	WBC Div [System Matched Income Data]		789.60		5,223.18 DR
04/07/2018	super		60.18		5,283.36 DR
05/07/2018	NAB Div [System Matched Income Data]		1,257.30		6,540.66 DR
08/07/2018	to savings			6,000.00	540.66 DR
13/07/2018	super		149.66		690.32 DR
23/07/2018	super		187.85		878.17 DR
24/07/2018	fromsavings		1,000.00		1,878.17 DR
24/07/2018	ATO			1,770.00	108.17 DR
27/07/2018	super		149.66		257.83 DR
01/08/2018	super		100.81		358.64 DR
01/08/2018	rent		441.84		800.48 DR
02/08/2018	NAB cards [ESA fee ]			145.00	655.48 DR
07/08/2018	super		78.68		734.16 DR
10/08/2018	super		149.66		883.82 DR
10/08/2018	super		254.08		1,137.90 DR
20/08/2018	super		3,834.72		4,972.62 DR
24/08/2018	super		149.66		5,122.28 DR
07/09/2018	super		174.83		5,297.11 DR
10/09/2018	to savings acc			5,000.00	297.11 DR
19/09/2018	Sun div [System Matched Income Data]		316.80		613.91 DR
20/09/2018	NABPE div [System Matched Income Data]		324.60		938.51 DR
20/09/2018	Rio div [System Matched Income Data]		683.36		1,621.87 DR
21/09/2018	super		154.90		1,776.77 DR
21/09/2018	LLC dist [System Matched Income Data]		231.00		2,007.77 DR
26/09/2018	super		175.10		2,182.87 DR
27/09/2018	medibank div [System Matched Income Data]		276.12		2,458.99 DR
02/10/2018	FMG div [System Matched Income Data]		120.00		2,578.99 DR

**HOLLOW LOG SUPER FUND**

**General Ledger**

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/10/2018	rent		234.08		2,813.07 DR
03/10/2018	super		44.25		2,857.32 DR
05/10/2018	super		154.90		3,012.22 DR
05/10/2018	Atlas div [Return Of Capital]		81.44		3,093.66 DR
19/10/2018	super		154.90		3,248.56 DR
20/10/2018	ATO			1,804.00	1,444.56 DR
20/10/2018	to savings			1,000.00	444.56 DR
22/10/2018	super		295.37		739.93 DR
01/11/2018	rent		799.48		1,539.41 DR
02/11/2018	super		154.90		1,694.31 DR
05/11/2018	super		77.45		1,771.76 DR
07/11/2018	super		77.06		1,848.82 DR
16/11/2018	super		154.90		2,003.72 DR
20/11/2018	super		416.34		2,420.06 DR
21/11/2018	insurance			344.76	2,075.30 DR
30/11/2018	super		154.90		2,230.20 DR
03/12/2018	rent		1,245.26		3,475.46 DR
04/12/2018	super		71.30		3,546.76 DR
06/12/2018	invoice			2,062.50	1,484.26 DR
06/12/2018	to savings			1,200.00	284.26 DR
14/12/2018	nab div [System Matched Income Data]		1,257.30		1,541.56 DR
17/12/2018	super		155.52		1,697.08 DR
20/12/2018	NABPE div [System Matched Income Data]		308.16		2,005.24 DR
20/12/2018	WBC Div [System Matched Income Data]		789.60		2,794.84 DR
27/12/2018	super		330.30		3,125.14 DR
28/12/2018	super		156.45		3,281.59 DR
02/01/2019	rent		1,681.70		4,963.29 DR
08/01/2019	super		56.55		5,019.84 DR
11/01/2019	super		156.45		5,176.29 DR
22/01/2019	super		256.23		5,432.52 DR
25/01/2019	super		156.45		5,588.97 DR
01/02/2019	rent		657.40		6,246.37 DR
11/02/2019	super		156.45		6,402.82 DR
22/02/2019	ATO			1,804.00	4,598.82 DR
22/02/2019	to savings			4,000.00	598.82 DR
22/02/2019	super		156.45		755.27 DR
05/03/2019	super		93.42		848.69 DR
08/03/2019	super		156.45		1,005.14 DR
15/03/2019	super		300.98		1,306.12 DR
20/03/2019	NABPE div [System Matched Income Data]		315.33		1,621.45 DR
20/03/2019	LLC Div [System Matched Income Data] and tax statement		79.20		1,700.65 DR
22/03/2019	super		156.45		1,857.10 DR
22/03/2019	FMG div [System Matched Income Data]		300.00		2,157.10 DR
28/03/2019	Medibank div [System Matched Income Data]		218.60		2,375.70 DR

# HOLLOW LOG SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2019	origin energy div [System Matched Income Data]		177.00		2,552.70 DR
01/04/2019	rent		1,001.52		3,554.22 DR
02/04/2019	sundiv [System Matched Income Data]		171.60		3,725.82 DR
05/04/2019	super		95.27		3,821.09 DR
05/04/2019	to take up capital return [Return Of Capital]		53.59		3,874.68 DR
05/04/2019	Atlas		49.46		3,924.14 DR
09/04/2019	super		156.45		4,080.59 DR
10/04/2019	commsec (Auto reprocessed due to distribution entered / deleted on 20/03/2019)		8,091.35		12,171.94 DR
10/04/2019	super		378.02		12,549.96 DR
10/04/2019	super		412.34		12,962.30 DR
18/04/2019	Rio div [System Matched Income Data]		2,358.36		15,320.66 DR
23/04/2019	Ato			2,349.00	12,971.66 DR
23/04/2019	to savings			12,000.00	971.66 DR
26/04/2019	super		219.03		1,190.69 DR
26/04/2019	commsec		13,233.85		14,424.54 DR
29/04/2019	commsec		23,028.39		37,452.93 DR
01/05/2019	rent		876.22		38,329.15 DR
03/05/2019	Sundiv [System Matched Income Data]		52.80		38,381.95 DR
03/05/2019	super		312.90		38,694.85 DR
06/05/2019	super		97.73		38,792.58 DR
07/05/2019	commsec		9,078.05		47,870.63 DR
21/05/2019	super		312.90		48,183.53 DR
23/05/2019	to savings			48,000.00	183.53 DR
03/06/2019	super		312.90		496.43 DR
03/06/2019	super		381.80		878.23 DR
03/06/2019	rent		1,344.26		2,222.49 DR
14/06/2019	FMG div [System Matched Income Data]		600.00		2,822.49 DR
14/06/2019	super		312.90		3,135.39 DR
20/06/2019	NABPE div [System Matched Income Data]		303.99		3,439.38 DR
25/06/2019	ATO			673.84	2,765.54 DR
28/06/2019	super		250.32		3,015.86 DR
28/06/2019	super		401.72		3,417.58 DR
			<b>88,698.11</b>	<b>88,153.10</b>	<b>3,417.58 DR</b>

### Term Deposits (60800)

#### Term Deposit Suncorp (SUNCORPTD)

01/07/2018	Opening Balance				499,159.21 DR
17/11/2018	interest		6,039.14		505,198.35 DR
17/11/2018	fromterm deposit			499,159.21	6,039.14 DR
17/11/2018	interest			6,039.14	0.00 DR
20/11/2018	interest		8,549.90		8,549.90 DR
20/11/2018	to term deposit		545,198.35		553,748.25 DR
17/06/2019	term deposit			545,198.35	8,549.90 DR
17/06/2019	interest term deposit			8,549.90	0.00 DR

# HOLLOW LOG SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>559,787.39</b>	<b>1,058,946.60</b>	<b>0.00 DR</b>
<b><u>Distributions Receivable (61800)</u></b>					
<u>Lendlease Group (LLC.AX)</u>					
01/07/2018	Opening Balance				30.84 DR
21/09/2018	LLC dist [System Matched Income Data]			30.84	0.00 DR
				<b>30.84</b>	<b>0.00 DR</b>
<b><u>Sundry Debtors (68000)</u></b>					
<u>Sundry Debtors (68000)</u>					
01/07/2018	Opening Balance				1,499.16 DR
02/07/2018	rent			1,499.16	0.00 DR
28/06/2019	To take up sale of RIO Shares Sale proceeds not yet received into bank account		41,869.90		41,869.90 DR
30/06/2019	to take up rent receivable		1,316.76		43,186.66 DR
			<b>43,186.66</b>	<b>1,499.16</b>	<b>43,186.66 DR</b>
<b><u>Fixed Interest Securities (Australian) - Unitised (72450)</u></b>					
<u>National Australia Bank Limited (NABPE.AX)</u>					
01/07/2018	Opening Balance	300.00			30,540.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$103.200000 (System Price) - 300.000000 Units on hand		420.00		30,960.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$102.500000 (System Price) - 300.000000 Units on hand			210.00	30,750.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$103.000000 (System Price) - 300.000000 Units on hand		150.00		30,900.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$101.740000 (System Price) - 300.000000 Units on hand			378.00	30,522.00 DR
			<b>300.00</b>	<b>570.00</b>	<b>30,522.00 DR</b>
<b><u>Fixtures and Fittings (at written down value) - Unitised (72650)</u></b>					
<u>Dishwasher - 4/10 Mitcham Street Gaythorne (DISHWASHER)</u>					
01/07/2018	Opening Balance	1.00			1,074.85 DR
30/06/2019	Depreciation for the period {2019}				1,074.85 DR
30/06/2019	Depreciation for the period {2019}			214.97	859.88 DR
			<b>1.00</b>	<b>0.00</b>	<b>859.88 DR</b>
<b><u>Real Estate Properties ( Australian - Residential) (77200)</u></b>					
<u>4/10 Mitcham Street Gaythorne (410MITCHAM)</u>					
01/07/2018	Opening Balance	1.00			417,130.15 DR
01/07/2018	to take up cost base of the property of \$443795.77 less accumulated depreciation to 2017 of \$31770.70 less depreciation of \$3792.70 & \$1370.50 for 2018 - Capital Gain occurred from excess of Return of Capital			406,861.87	10,268.28 DR
01/07/2018	to take up cost base of the property of \$443795.77 less accumulated depreciation to 2017 of \$31770.70 less depreciation of \$3792.70 & \$1370.50 for 2018 - Capital Gain occurred from excess of Return of Capital	0.00	406,861.87		417,130.15 DR

# HOLLOW LOG SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	to take up depreciation as per schedule			1,069.00	416,061.15 DR
30/06/2019	Revaluation - 30/06/2019 @ \$420,000.000000 (Net Asset Value) - 1.000000 Units on hand		859.88		416,921.03 DR
30/06/2019	Revaluation - 30/06/2019 @ \$420,000.000000 (Net Asset Value) - 1.000000 Units on hand		3,078.97		420,000.00 DR
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019				420,000.00 DR
		<b>1.00</b>	<b>410,800.72</b>	<b>407,930.87</b>	<b>420,000.00 DR</b>

### Shares in Listed Companies (Australian) (77600)

#### Fortescue Metals Group Ltd (FMG.AX)

01/07/2018	Opening Balance	1,000.00			4,390.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$5.420000 (System Price) - 1,000.000000 Units on hand		1,030.00		5,420.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$6.390000 (System Price) - 1,000.000000 Units on hand		970.00		6,390.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$7.110000 (System Price) - 1,000.000000 Units on hand		720.00		7,110.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.020000 (System Price) - 1,000.000000 Units on hand		1,910.00		9,020.00 DR
		<b>1,000.00</b>	<b>4,630.00</b>		<b>9,020.00 DR</b>

#### Medibank Private Limited (MPL.AX)

01/07/2018	Opening Balance	3,835.00			11,198.20 DR
31/01/2019	Revaluation - 30/01/2019 @ \$2.640000 (System Price) - 3,835.000000 Units on hand			1,073.80	10,124.40 DR
28/02/2019	Revaluation - 27/02/2019 @ \$2.830000 (System Price) - 3,835.000000 Units on hand		728.65		10,853.05 DR
31/03/2019	Revaluation - 29/03/2019 @ \$2.760000 (System Price) - 3,835.000000 Units on hand			268.45	10,584.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 3,835.000000 Units on hand		2,799.55		13,384.15 DR
		<b>3,835.00</b>	<b>3,528.20</b>	<b>1,342.25</b>	<b>13,384.15 DR</b>

#### National Australia Bank Limited (NAB.AX)

01/07/2018	Opening Balance	1,270.00			34,810.70 DR
31/01/2019	Revaluation - 30/01/2019 @ \$24.250000 (System Price) - 1,270.000000 Units on hand			4,013.20	30,797.50 DR
28/02/2019	Revaluation - 27/02/2019 @ \$24.810000 (System Price) - 1,270.000000 Units on hand		711.20		31,508.70 DR
31/03/2019	Revaluation - 29/03/2019 @ \$25.270000 (System Price) - 1,270.000000 Units on hand		584.20		32,092.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,270.000000 Units on hand		1,841.50		33,934.40 DR
		<b>1,270.00</b>	<b>3,136.90</b>	<b>4,013.20</b>	<b>33,934.40 DR</b>

#### Origin Energy Limited (ORG.AX)

01/07/2018	Opening Balance	1,770.00			17,753.10 DR
31/01/2019	Revaluation - 30/01/2019 @			5,062.20	12,690.90 DR



# HOLLOW LOG SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$7.170000 (System Price) - 1,770.000000 Units on hand				
28/02/2019	Revaluation - 27/02/2019 @ \$7.360000 (System Price) - 1,770.000000 Units on hand		336.30		13,027.20 DR
31/03/2019	Revaluation - 29/03/2019 @ \$7.200000 (System Price) - 1,770.000000 Units on hand			283.20	12,744.00 DR
26/04/2019	commsec	(1,770.00)		14,089.90	1,345.90 CR
26/04/2019	Unrealised Gain writeback as at 26/04/2019		1,345.90		0.00 DR
		<b>0.00</b>	<b>1,682.20</b>	<b>19,435.30</b>	<b>0.00 DR</b>
<b>RIO Tinto Limited (RIO.AX)</b>					
01/07/2018	Opening Balance	400.00			33,376.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$87.300000 (System Price) - 400.000000 Units on hand		1,544.00		34,920.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$95.120000 (System Price) - 400.000000 Units on hand		3,128.00		38,048.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$97.910000 (System Price) - 400.000000 Units on hand		1,116.00		39,164.00 DR
28/06/2019	To take up sale of RIO Shares Sale proceeds not yet received into bank account	(400.00)		20,318.79	18,845.21 DR
28/06/2019	Unrealised Gain writeback as at 28/06/2019			18,845.21	0.00 DR
		<b>0.00</b>	<b>5,788.00</b>	<b>39,164.00</b>	<b>0.00 DR</b>
<b>Suncorp Group Limited (SUN.AX)</b>					
01/07/2018	Opening Balance	660.00			9,629.40 DR
31/01/2019	Revaluation - 30/01/2019 @ \$13.000000 (System Price) - 660.000000 Units on hand			1,049.40	8,580.00 DR
28/02/2019	Revaluation - 27/02/2019 @ \$13.330000 (System Price) - 660.000000 Units on hand		217.80		8,797.80 DR
31/03/2019	Revaluation - 29/03/2019 @ \$13.780000 (System Price) - 660.000000 Units on hand		297.00		9,094.80 DR
07/05/2019	commsec	(660.00)		9,936.55	841.75 CR
07/05/2019	Unrealised Gain writeback as at 07/05/2019		841.75		0.00 DR
		<b>0.00</b>	<b>1,356.55</b>	<b>10,985.95</b>	<b>0.00 DR</b>
<b>Westpac Banking Corporation (WBC.AX)</b>					
01/07/2018	Opening Balance	840.00			24,612.00 DR
31/01/2019	Revaluation - 30/01/2019 @ \$25.190000 (System Price) - 840.000000 Units on hand			3,452.40	21,159.60 DR
28/02/2019	Revaluation - 27/02/2019 @ \$26.700000 (System Price) - 840.000000 Units on hand		1,268.40		22,428.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$25.920000 (System Price) - 840.000000 Units on hand			655.20	21,772.80 DR
29/04/2019	commsec	(840.00)		17,650.00	4,122.80 DR
29/04/2019	Unrealised Gain writeback as at 29/04/2019			4,122.80	0.00 DR
		<b>0.00</b>	<b>1,268.40</b>	<b>25,880.40</b>	<b>0.00 DR</b>

### Units in Listed Unit Trusts (Australian) (78200)

# HOLLOW LOG SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Allstate Explorations NI - Ordinary Fully Paid (ALX.AX)</u>					
01/07/2018	Opening Balance	687.00			4,417.41 DR
05/10/2018	Atlas div [Return Of Capital]	0.00		77.63	4,339.78 DR
31/01/2019	Revaluation - 30/01/2019 @ \$6.520000 (System Price) - 687.000000 Units on hand		61.83		4,401.61 DR
28/02/2019	Revaluation - 27/02/2019 @ \$7.120000 (System Price) - 687.000000 Units on hand		412.20		4,813.81 DR
31/03/2019	Revaluation - 29/03/2019 @ \$7.220000 (System Price) - 687.000000 Units on hand		68.70		4,882.51 DR
05/04/2019	to take up capital return [Return Of Capital]	0.00		53.59	4,828.92 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 687.000000 Units on hand		557.16		5,386.08 DR
		<b>687.00</b>	<b>1,099.89</b>	<b>131.22</b>	<b>5,386.08 DR</b>
<u>Lendlease Group (LLC.AX)</u>					
01/07/2018	Opening Balance	660.00			13,074.60 DR
31/01/2019	Revaluation - 30/01/2019 @ \$12.310000 (System Price) - 660.000000 Units on hand			4,950.00	8,124.60 DR
28/02/2019	Revaluation - 27/02/2019 @ \$12.760000 (System Price) - 660.000000 Units on hand		297.00		8,421.60 DR
31/03/2019	Revaluation - 29/03/2019 @ \$12.380000 (System Price) - 660.000000 Units on hand			250.80	8,170.80 DR
10/04/2019	commsec (Auto reprocessed due to distribution entered / deleted on 20/03/2019)	(660.00)		9,678.80	1,508.00 CR
10/04/2019	Unrealised Gain writeback as at 10/04/2019		1,508.00		0.00 DR
		<b>0.00</b>	<b>1,805.00</b>	<b>14,879.60</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				414.84 CR
20/10/2018	ATO		1,804.00		1,389.16 DR
22/02/2019	ATO		1,804.00		3,193.16 DR
23/04/2019	Ato		2,349.00		5,542.16 DR
25/06/2019	ATO		414.84		5,957.00 DR
30/06/2019	to take up PAYG		1,986.00		7,943.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		4,015.05		11,958.05 DR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019		1.00		11,959.05 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		0.32		11,959.37 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			8,931.00	3,028.37 DR
			<b>12,374.21</b>	<b>8,931.00</b>	<b>3,028.37 DR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2018	Opening Balance				1,770.00 CR
24/07/2018	ATO		1,770.00		0.00 DR
30/06/2019	to take up PAYG			1,986.00	1,986.00 CR

# HOLLOW LOG SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,770.00	1,986.00	1,986.00 CR

Total Debits: 2,455,133.98

Total Credits: 2,455,133.98

# HOLLOW LOG SUPER FUND

## Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Suncorp - Business Invest A/C*0944	714.10			714.10	0.00	0.00	0.00	714.10			0.00	0.00
	<b>714.10</b>			<b>714.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>714.10</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian) - Unitised</b>												
NABPE.AX National Australia Bank Limited	1,252.08	0.00	0.00	1,252.08	0.00	0.00	0.00	1,252.08			0.00	0.00
	<b>1,252.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252.08</b>			<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>												
410MITCHA 4/10 Mitcham Street Gaythorne M	18,880.00							18,880.00				
	<b>18,880.00</b>							<b>18,880.00</b>				
<b>Shares in Listed Companies (Australian)</b>												
FMG.AX Fortescue Metals Group Ltd	1,020.00	1,020.00	0.00		437.14			1,457.14		0.00		
MPL.AX Medibank Private Limited	494.72	494.72	0.00		212.03			706.75		0.00		
NAB.AX National Australia Bank Limited	2,514.60	2,514.60	0.00		1,077.68			3,592.28		0.00		
ORG.AX Origin Energy Limited	177.00	177.00	0.00		75.86			252.86		0.00		
RIO.AX RIO Tinto Limited	3,041.72	3,041.72	0.00		1,303.60			4,345.32		0.00		
SUN.AX Suncorp Group Limited	541.20	541.20	0.00		231.94			773.14		0.00		
WBC.AX Westpac Banking Corporation	1,579.20	1,579.20	0.00		676.80			2,256.00		0.00		
	<b>9,368.44</b>	<b>9,368.44</b>	<b>0.00</b>		<b>4,015.05</b>			<b>13,383.49</b>		<b>0.00</b>		
<b>Term Deposits</b>												
Term Deposit Suncorp	14,589.04			14,589.04	0.00	0.00	0.00	14,589.04			0.00	0.00
	<b>14,589.04</b>			<b>14,589.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,589.04</b>			<b>0.00</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
ALX.AX Allstate Explorations NI - Ordinary Fully Paid	53.27		6.18		0.00	48.09	0.00	54.27	1.00	0.00	0.00	0.00
LLC.AX Lendlease Group	279.36	0.00	200.16	8.61	0.00	0.73	0.32	209.82		0.00	93.78	(23.92)
	<b>332.63</b>	<b>0.00</b>	<b>206.34</b>	<b>8.61</b>	<b>0.00</b>	<b>48.82</b>	<b>0.32</b>	<b>264.09</b>	<b>1.00</b>	<b>0.00</b>	<b>93.78</b>	<b>(23.92)</b>

**HOLLOW LOG SUPER FUND**  
**Investment Income Report**



As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	45,136.29	9,368.44	206.34	16,563.83	4,015.05	48.82	0.32	49,082.80	1.00	0.00	93.78	(23.92)

Assessable Income (Excl. Capital Gains) **49,082.80**

Net Capital Gain **62.52**

**Total Assessable Income 49,145.32**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

HOLLOW LOG SUPER FUND

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Fixed Interest Securities (Australian) - Unitised</b>										
NABPE.AX National Australia Bank Limited										
20/09/2018	324.60	0.00	0.00	0.00						
20/12/2018	308.16	0.00	0.00	0.00						
20/03/2019	315.33	0.00	0.00	0.00						
20/06/2019	303.99	0.00	0.00	0.00						
	1,252.08	0.00	0.00	0.00						
	<b>1,252.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Shares in Listed Companies (Australian)</b>										
FMG.AX Fortescue Metals Group Ltd										
02/10/2018	120.00	0.00	120.00	51.43						
22/03/2019	300.00	0.00	300.00	128.57						
14/06/2019	600.00	0.00	600.00	257.14						
	1,020.00	0.00	1,020.00	437.14						
MPL.AX Medibank Private Limited										
27/09/2018	276.12	0.00	276.12	118.34						
28/03/2019	218.60	0.00	218.60	93.69						

**HOLLOW LOG SUPER FUND**

**Dividend Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	494.72	0.00	494.72	212.03						
NAB.AX National Australia Bank Limited										
05/07/2018	1,257.30	0.00	1,257.30	538.84						
14/12/2018	1,257.30	0.00	1,257.30	538.84						
	2,514.60	0.00	2,514.60	1,077.68						
ORG.AX Origin Energy Limited										
29/03/2019	177.00	0.00	177.00	75.86						
	177.00	0.00	177.00	75.86						
RIO.AX RIO Tinto Limited										
20/09/2018	683.36	0.00	683.36	292.87						
18/04/2019	2,358.36	0.00	2,358.36	1,010.73						
	3,041.72	0.00	3,041.72	1,303.60						
SUN.AX Suncorp Group Limited										
19/09/2018	316.80	0.00	316.80	135.77						
02/04/2019	171.60	0.00	171.60	73.54						
03/05/2019	52.80	0.00	52.80	22.63						
	541.20	0.00	541.20	231.94						

HOLLOW LOG SUPER FUND

# Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WBC.AX Westpac Banking Corporation										
04/07/2018	789.60	0.00	789.60	338.40						
20/12/2018	789.60	0.00	789.60	338.40						
	1,579.20	0.00	1,579.20	676.80						
	<b>9,368.44</b>	<b>0.00</b>	<b>9,368.44</b>	<b>4,015.05</b>						
<b>TOTAL</b>	<b>10,620.52</b>	<b>0.00</b>	<b>9,368.44</b>	<b>4,015.05</b>						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	9,368.44	K
Franking Credits	4,015.05	L



# HOLLOW LOG SUPER FUND

## Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MET200010944 Suncorp - Business Invest A/C*0944					
31/07/2018	50.36	50.36			
31/08/2018	51.20	51.20			
30/09/2018	53.93	53.93			
31/10/2018	58.21	58.21			
30/11/2018	34.14	34.14			
31/12/2018	9.42	9.42			
31/01/2019	9.68	9.68			
28/02/2019	9.91	9.91			
31/03/2019	14.81	14.81			
30/04/2019	18.29	18.29			
31/05/2019	47.88	47.88			
30/06/2019	356.27	356.27			
	714.10	714.10			
	<b>714.10</b>	<b>714.10</b>			

### Fixed Interest Securities (Australian) - Unitised

NABPE.AX National Australia Bank Limited

20/09/2018	324.60	324.60			
20/12/2018	308.16	308.16			
20/03/2019	315.33	315.33			

**HOLLOW LOG SUPER FUND**  
**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
20/06/2019	303.99	303.99			
	1,252.08	1,252.08			
	<b>1,252.08</b>	<b>1,252.08</b>			
<b>Term Deposits</b>					
SUNCORPTD Term Deposit Suncorp					
17/11/2018	6,039.14	6,039.14			
20/11/2018	8,549.90	8,549.90			
	14,589.04	14,589.04			
	<b>14,589.04</b>	<b>14,589.04</b>			
<b>TOTAL</b>	<b>16,555.22</b>	<b>16,555.22</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	16,555.22	11C

HOLLOW LOG SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
<b>Units in Listed Unit Trusts (Australian)</b>															
ALX.AX Allstate Explorations NI - Ordinary Fully Paid															
05/10/2018	3.81		4.81				S							0.00	4.81
05/04/2019	49.46		1.37				S			48.09				0.00	49.46
	53.27		6.18							48.09				0.00	54.27
	<i>Net Cash Distribution:</i>		53.27												
LLC.AX Lendlease Group															
21/09/2018	200.16	0.00	0.00		0.00		S							0.00	0.00
20/03/2019	79.20		200.16	8.61	0.00	46.89	I	46.89		0.73	0.32			(23.92)	256.71
	279.36	0.00	200.16	8.61	0.00	46.89		46.89		0.73	0.32			(23.92)	256.71
	<i>Net Cash Distribution:</i>		279.36												
	<b>332.63</b>	<b>0.00</b>	<b>206.34</b>	<b>8.61</b>	<b>0.00</b>	<b>46.89</b>		<b>46.89</b>		<b>48.82</b>	<b>0.32</b>			<b>(23.92)</b>	<b>310.98</b>

**HOLLOW LOG SUPER FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>332.63</b>	<b>0.00</b>	<b>206.34</b>	<b>8.61</b>	<b>0.00</b>	<b>46.89</b>		<b>46.89</b>			<b>48.82</b>	<b>0.32</b>			<b>(23.92)</b>	<b>310.98</b>

**Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	46.89	93.78
<b>Total</b>	<b>46.89</b>	<b>93.78</b>

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	206.34	8.61		214.95	0.00	<b>214.95</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

HOLLOW LOG SUPER FUND

Investment Summary with Market Movement



As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
Suncorp - Business Invest A/C*0944		625,805.700000	625,805.70	625,805.70	625,805.70			
Suncorp - Business Management A/C*4562		3,417.580000	3,417.58	3,417.58	3,417.58			
			<b>629,223.28</b>		<b>629,223.28</b>			
<b>Fixed Interest Securities (Australian) - Unitholdings</b>								
NABPE.AX National Australia Bank Limited	300.00	101.740000	30,522.00	100.00	30,000.00	522.00	(18.00)	0.00
			<b>30,522.00</b>		<b>30,000.00</b>	<b>522.00</b>	<b>(18.00)</b>	<b>0.00</b>
<b>Fixtures and Fittings (at written down value) - Unitholdings</b>								
DISHWASHE Dishwasher - 4/10 Mitcham Street R Gaythorne	1.00	859.880000	859.88	1,074.85	1,074.85	(214.97)	0.00	0.00
			<b>859.88</b>		<b>1,074.85</b>	<b>(214.97)</b>	<b>0.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
410MITCHA 4/10 Mitcham Street Gaythorne M	1.00	420,000.000000	420,000.00	406,861.87	406,861.87	13,138.13	3,938.85	0.00
			<b>420,000.00</b>		<b>406,861.87</b>	<b>13,138.13</b>	<b>3,938.85</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
FMG.AX Fortescue Metals Group Ltd	1,000.00	9.020000	9,020.00	5.03	5,029.95	3,990.05	4,630.00	0.00
MPL.AX Medibank Private Limited	3,835.00	3.490000	13,384.15	2.00	7,670.00	5,714.15	2,185.95	0.00
NAB.AX National Australia Bank Limited	1,270.00	26.720000	33,934.40	30.94	39,290.79	(5,356.39)	(876.30)	0.00
ORG.AX Origin Energy Limited	0.00	7.310000	0.00	0.00	0.00	0.00	(3,663.20)	(856.05)
RIO.AX RIO Tinto Limited	0.00	103.760000	0.00	0.00	0.00	0.00	(13,057.21)	21,551.11
SUN.AX Suncorp Group Limited	0.00	13.470000	0.00	0.00	0.00	0.00	307.15	(858.50)
WBC.AX Westpac Banking Corporation	0.00	28.360000	0.00	0.00	0.00	0.00	(6,962.00)	5,378.39
			<b>56,338.55</b>		<b>51,990.74</b>	<b>4,347.81</b>	<b>(17,435.61)</b>	<b>25,214.95</b>
<b>Units in Listed Unit Trusts (Australian)</b>								
ALX.AX Allstate Explorations NI - Ordinary Fully Paid	687.00	7.840000	5,386.08	1.07	733.88	4,652.20	1,099.89	0.00
LLC.AX Lendlease Group	0.00	13.000000	0.00	0.00	0.00	0.00	(3,395.80)	(1,587.45)
			<b>5,386.08</b>		<b>733.88</b>	<b>4,652.20</b>	<b>(2,295.91)</b>	<b>(1,587.45)</b>
			<b>1,142,329.79</b>		<b>1,119,884.62</b>	<b>22,445.17</b>	<b>(15,810.67)</b>	<b>23,627.50</b>

# HOLLOW LOG SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<b>Fixed Interest Securities (Australian) - Unitised (72450)</b>			
<u>National Australia Bank Limited (NABPE.AX)</u>			
20/03/2017	BUY 300.00000000 NABPE	300.00	30,000.00
30/06/2017	NABPE REVALUATION AT 30/06/2017		774.00
30/06/2018	NABPE REVALUATION AT 30/06/2018		(234.00)
31/01/2019	Revaluation - 30/01/2019 @ \$103.200000 (System Price) - 300.000000 Units on hand		420.00
28/02/2019	Revaluation - 27/02/2019 @ \$102.500000 (System Price) - 300.000000 Units on hand		(210.00)
31/03/2019	Revaluation - 29/03/2019 @ \$103.000000 (System Price) - 300.000000 Units on hand		150.00
30/06/2019	Revaluation - 28/06/2019 @ \$101.740000 (System Price) - 300.000000 Units on hand		(378.00)
		300.00	30,522.00
<b>Fixtures and Fittings (at written down value) - Unitised (72650)</b>			
<u>Dishwasher - 4/10 Mitcham Street Gaythorne (DISHWASHER)</u>			
17/07/2017	BUY 0.00000000 2816	1.00	1,074.85
30/06/2018	Accumulated Depreciation as at 30/06/2018		0.00
30/06/2019	Depreciation for the period {2019}		0.00
30/06/2019	Depreciation for the period {2019}		(214.97)
		1.00	859.88
<b>Real Estate Properties ( Australian - Residential) (77200)</b>			
<u>4/10 Mitcham Street Gaythorne (410MITCHAM)</u>			
30/06/2017	2816 REVALUATION AT 30/06/2017		411,207.30
30/06/2017	SF Transaction	1.00	0.00
30/06/2018	2816 REVALUATION AT 30/06/2018		5,922.85
01/07/2018	to take up cost base of the property of \$443795.77 less accumulated depreciation to 2017 of \$31770.70 less depreciation of \$3792.70 & \$1370.50 for 2018 - Capital Gain occurred from excess of Return of Capital		(406,861.87)
01/07/2018	to take up cost base of the property of \$443795.77 less accumulated depreciation to 2017 of \$31770.70 less depreciation of \$3792.70 & \$1370.50 for 2018 - Capital Gain occurred from excess of Return of Capital	0.00	406,861.87
30/06/2019	to take up depreciation as per schedule		(1,069.00)
30/06/2019	Revaluation - 30/06/2019 @ \$420,000.000000 (Net Asset Value) - 1.000000 Units on hand		859.88
30/06/2019	Revaluation - 30/06/2019 @ \$420,000.000000 (Net Asset Value) - 1.000000 Units on hand		3,078.97
30/06/2019	Create Entries - Capital Works Expenditure Adjustment - 30/06/2019		0.00
		1.00	420,000.00
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Fortescue Metals Group Ltd (FMG.AX)</u>			
25/01/2008	BUY 1000.00000000 FMG	1,000.00	5,029.95
30/06/2017	FMG REVALUATION AT 30/06/2017		190.05
30/06/2018	FMG REVALUATION AT 30/06/2018		(830.00)
31/01/2019	Revaluation - 30/01/2019 @ \$5.420000 (System Price) - 1,000.000000 Units on hand		1,030.00
28/02/2019	Revaluation - 27/02/2019 @ \$6.390000 (System Price) - 1,000.000000 Units on hand		970.00
31/03/2019	Revaluation - 29/03/2019 @ \$7.110000 (System Price) - 1,000.000000 Units on hand		720.00
30/06/2019	Revaluation - 28/06/2019 @ \$9.020000 (System Price) - 1,000.000000 Units on hand		1,910.00

# HOLLOW LOG SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
		1,000.00	9,020.00
<u>Medibank Private Limited (MPL.AX)</u>			
01/12/2014	BUY 3835.00000000 MPL	3,835.00	7,670.00
30/06/2017	MPL REVALUATION AT 30/06/2017		3,068.00
30/06/2018	MPL REVALUATION AT 30/06/2018		460.20
31/01/2019	Revaluation - 30/01/2019 @ \$2.640000 (System Price) - 3,835.000000 Units on hand		(1,073.80)
28/02/2019	Revaluation - 27/02/2019 @ \$2.830000 (System Price) - 3,835.000000 Units on hand		728.65
31/03/2019	Revaluation - 29/03/2019 @ \$2.760000 (System Price) - 3,835.000000 Units on hand		(268.45)
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 3,835.000000 Units on hand		2,799.55
		3,835.00	13,384.15
<u>National Australia Bank Limited (NAB.AX)</u>			
13/09/2007	BUY 265.00000000 NAB	265.00	9,830.65
18/12/2007	BUY 6.00000000 NAB	6.00	245.74
23/01/2008	BUY 565.00000000 NAB	565.00	19,002.05
10/07/2008	BUY 30.00000000 NAB	30.00	780.89
17/12/2008	BUY 46.00000000 NAB	46.00	793.98
09/07/2009	BUY 31.00000000 NAB	31.00	634.73
17/12/2009	BUY 25.00000000 NAB	25.00	663.37
08/07/2010	BUY 28.00000000 NAB	28.00	688.30
17/12/2010	BUY 34.00000000 NAB	34.00	742.85
06/07/2011	BUY 36.00000000 NAB	36.00	829.17
19/12/2011	BUY 41.00000000 NAB	41.00	897.04
16/07/2012	BUY 46.00000000 NAB	46.00	950.26
18/12/2012	BUY 44.00000000 NAB	44.00	993.66
16/07/2013	BUY 38.00000000 NAB	38.00	1,075.18
18/12/2013	BUY 35.00000000 NAB	35.00	1,162.92
30/06/2017	NAB REVALUATION AT 30/06/2017		(1,711.49)
30/06/2018	NAB REVALUATION AT 30/06/2018		(2,768.60)
31/01/2019	Revaluation - 30/01/2019 @ \$24.250000 (System Price) - 1,270.000000 Units on hand		(4,013.20)
28/02/2019	Revaluation - 27/02/2019 @ \$24.810000 (System Price) - 1,270.000000 Units on hand		711.20
31/03/2019	Revaluation - 29/03/2019 @ \$25.270000 (System Price) - 1,270.000000 Units on hand		584.20
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,270.000000 Units on hand		1,841.50
		1,270.00	33,934.40
<u>Origin Energy Limited (ORG.AX)</u>			
01/09/2005	BUY 675.00000000 ORG	675.00	5,024.95
24/10/2005	BUY 800.00000000 ORG	800.00	5,229.95
11/04/2011	BUY 295.00000000 ORG	295.00	3,835.00
30/06/2017	ORG REVALUATION AT 30/06/2017		(1,947.70)
30/06/2018	ORG REVALUATION AT 30/06/2018		5,610.90
31/01/2019	Revaluation - 30/01/2019 @ \$7.170000 (System Price) - 1,770.000000 Units on hand		(5,062.20)
28/02/2019	Revaluation - 27/02/2019 @ \$7.360000 (System Price) - 1,770.000000 Units on hand		336.30
31/03/2019	Revaluation - 29/03/2019 @ \$7.200000 (System Price) - 1,770.000000 Units on hand		(283.20)

# HOLLOW LOG SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
26/04/2019	commsec	(1,770.00)	(14,089.90)
26/04/2019	Unrealised Gain writeback as at 26/04/2019		1,345.90
		0.00	0.00
<u>RIO Tinto Limited (RIO.AX)</u>			
25/06/2009	BUY 400.00000000 RIO	400.00	20,318.79
30/06/2017	RIO REVALUATION AT 30/06/2017		4,989.21
30/06/2018	RIO REVALUATION AT 30/06/2018		8,068.00
31/01/2019	Revaluation - 30/01/2019 @ \$87.300000 (System Price) - 400.000000 Units on hand		1,544.00
28/02/2019	Revaluation - 27/02/2019 @ \$95.120000 (System Price) - 400.000000 Units on hand		3,128.00
31/03/2019	Revaluation - 29/03/2019 @ \$97.910000 (System Price) - 400.000000 Units on hand		1,116.00
28/06/2019	To take up sale of RIO Shares Sale proceeds not yet received into bank account	(400.00)	(20,318.79)
28/06/2019	Unrealised Gain writeback as at 28/06/2019		(18,845.21)
		0.00	0.00
<u>Suncorp Group Limited (SUN.AX)</u>			
23/01/2008	BUY 660.00000000 SUN	660.00	9,936.55
30/06/2017	SUN REVALUATION AT 30/06/2017		(155.35)
30/06/2018	SUN REVALUATION AT 30/06/2018		(151.80)
31/01/2019	Revaluation - 30/01/2019 @ \$13.000000 (System Price) - 660.000000 Units on hand		(1,049.40)
28/02/2019	Revaluation - 27/02/2019 @ \$13.330000 (System Price) - 660.000000 Units on hand		217.80
31/03/2019	Revaluation - 29/03/2019 @ \$13.780000 (System Price) - 660.000000 Units on hand		297.00
07/05/2019	commsec	(660.00)	(9,936.55)
07/05/2019	Unrealised Gain writeback as at 07/05/2019		841.75
		0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
13/12/2003	WBC	13.00	314.40
01/09/2005	WBC	500.00	9,763.54
14/12/2005	WBC	11.00	255.00
03/07/2006	WBC	13.00	286.16
02/07/2007	WBC	13.00	338.31
18/12/2007	WBC	13.00	374.00
02/07/2008	WBC	18.00	394.10
17/12/2008	WBC	26.00	418.32
02/07/2009	WBC	19.00	339.92
21/12/2009	WBC	15.00	375.60
02/07/2010	WBC	19.00	416.65
20/12/2010	WBC	23.00	488.40
04/07/2011	WBC	23.00	519.08
19/12/2011	WBC	28.00	564.80
02/07/2012	WBC	30.00	601.88
20/12/2012	WBC	26.00	641.76
02/07/2013	WBC	26.00	758.40
19/12/2013	WBC	24.00	799.68
30/06/2017	Fund Opening Position		7,978.07



## HOLLOW LOG SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	Market Value Adjustment		(1,016.07)
31/01/2019	Revaluation - 30/01/2019 @ \$25.190000 (System Price) - 840.000000 Units on hand		(3,452.40)
28/02/2019	Revaluation - 27/02/2019 @ \$26.700000 (System Price) - 840.000000 Units on hand		1,268.40
31/03/2019	Revaluation - 29/03/2019 @ \$25.920000 (System Price) - 840.000000 Units on hand		(655.20)
29/04/2019	commsec	(840.00)	(17,650.00)
29/04/2019	Unrealised Gain writeback as at 29/04/2019		(4,122.80)
		0.00	0.00

### Units in Listed Unit Trusts (Australian) (78200)

#### Allstate Explorations NI - Ordinary Fully Paid (ALX.AX)

02/02/2010	BUY 687.00000000 ALX	687.00	865.10
30/06/2017	ALX REVALUATION AT 30/06/2017		2,988.97
30/06/2018	ALX REVALUATION AT 30/06/2018		563.34
05/10/2018	Atlas div [Return Of Capital]	0.00	(77.63)
31/01/2019	Revaluation - 30/01/2019 @ \$6.520000 (System Price) - 687.000000 Units on hand		61.83
28/02/2019	Revaluation - 27/02/2019 @ \$7.120000 (System Price) - 687.000000 Units on hand		412.20
31/03/2019	Revaluation - 29/03/2019 @ \$7.220000 (System Price) - 687.000000 Units on hand		68.70
05/04/2019	to take up capital return [Return Of Capital]	0.00	(53.59)
30/06/2019	Revaluation - 28/06/2019 @ \$7.840000 (System Price) - 687.000000 Units on hand		557.16
		687.00	5,386.08

#### Lendlease Group (LLC.AX)

23/01/2008	BUY 660.00000000 LLC	660.00	9,678.80
30/06/2017	LLC REVALUATION AT 30/06/2017		1,310.20
30/06/2018	LLC REVALUATION AT 30/06/2018		2,085.60
31/01/2019	Revaluation - 30/01/2019 @ \$12.310000 (System Price) - 660.000000 Units on hand		(4,950.00)
28/02/2019	Revaluation - 27/02/2019 @ \$12.760000 (System Price) - 660.000000 Units on hand		297.00
31/03/2019	Revaluation - 29/03/2019 @ \$12.380000 (System Price) - 660.000000 Units on hand		(250.80)
10/04/2019	commsec (Auto reprocessed due to distribution entered / deleted on 20/03/2019)	(660.00)	(9,678.80)
10/04/2019	Unrealised Gain writeback as at 10/04/2019		1,508.00
		0.00	0.00

# HOLLOW LOG SUPER FUND

## Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
Origin Energy Limited												
11/04/2011	26/04/2019	295.00	3,835.00	2,205.64	(1,629.36)	3,835.00	3,835.00	0.00	0.00	0.00	0.00	(1,629.36)
01/09/2005	26/04/2019	675.00	5,024.95	5,046.81	21.86	5,024.95	5,024.95	0.00	0.00	21.86	0.00	0.00
24/10/2005	26/04/2019	800.00	5,229.95	5,981.40	751.45	5,229.95	5,229.95	0.00	0.00	751.45	0.00	0.00
		<b>1,770.00</b>	<b>14,089.90</b>	<b>13,233.85</b>	<b>(856.05)</b>	<b>14,089.90</b>	<b>14,089.90</b>	<b>0.00</b>	<b>0.00</b>	<b>773.31</b>	<b>0.00</b>	<b>(1,629.36)</b>
RIO Tinto Limited												
25/06/2009	28/06/2019	400.00	20,318.79	41,869.90	21,551.11	20,318.79	20,318.79	0.00	0.00	21,551.11	0.00	0.00
		<b>400.00</b>	<b>20,318.79</b>	<b>41,869.90</b>	<b>21,551.11</b>	<b>20,318.79</b>	<b>20,318.79</b>	<b>0.00</b>	<b>0.00</b>	<b>21,551.11</b>	<b>0.00</b>	<b>0.00</b>
Suncorp Group Limited												
23/01/2008	07/05/2019	660.00	9,936.55	9,078.05	(858.50)	9,936.55	9,936.55	0.00	0.00	0.00	0.00	(858.50)
		<b>660.00</b>	<b>9,936.55</b>	<b>9,078.05</b>	<b>(858.50)</b>	<b>9,936.55</b>	<b>9,936.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(858.50)</b>
Westpac Banking Corporation												
19/12/2013	29/04/2019	24.00	799.68	657.95	(141.73)	799.68	799.68	0.00	0.00	0.00	0.00	(141.73)
02/07/2013	29/04/2019	26.00	758.40	712.78	(45.62)	758.40	758.40	0.00	0.00	0.00	0.00	(45.62)
18/12/2007	29/04/2019	13.00	374.00	356.39	(17.61)	374.00	374.00	0.00	0.00	0.00	0.00	(17.61)
02/07/2007	29/04/2019	13.00	338.31	356.39	18.08	338.31	338.31	0.00	0.00	18.08	0.00	0.00
21/12/2009	29/04/2019	15.00	375.60	411.22	35.62	375.60	375.60	0.00	0.00	35.62	0.00	0.00
20/12/2012	29/04/2019	26.00	641.76	712.78	71.02	641.76	641.76	0.00	0.00	71.02	0.00	0.00
13/12/2003	29/04/2019	13.00	314.40	356.39	41.99	314.40	314.40	0.00	0.00	41.99	0.00	0.00
14/12/2005	29/04/2019	11.00	255.00	301.56	46.56	255.00	255.00	0.00	0.00	46.56	0.00	0.00
04/07/2011	29/04/2019	23.00	519.08	630.54	111.46	519.08	519.08	0.00	0.00	111.46	0.00	0.00

HOLLOW LOG SUPER FUND

**Realised Capital Gains Report**

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
03/07/2006	29/04/2019	13.00	286.16	356.39	70.23	286.16	286.16	0.00	0.00	70.23	0.00	0.00
02/07/2010	29/04/2019	19.00	416.65	520.88	104.23	416.65	416.65	0.00	0.00	104.23	0.00	0.00
02/07/2008	29/04/2019	18.00	394.10	493.47	99.37	394.10	394.10	0.00	0.00	99.37	0.00	0.00
20/12/2010	29/04/2019	23.00	488.40	630.54	142.14	488.40	488.40	0.00	0.00	142.14	0.00	0.00
19/12/2011	29/04/2019	28.00	564.80	767.61	202.81	564.80	564.80	0.00	0.00	202.81	0.00	0.00
02/07/2012	29/04/2019	30.00	601.88	822.44	220.56	601.88	601.88	0.00	0.00	220.56	0.00	0.00
01/09/2005	29/04/2019	500.00	9,763.54	13,707.38	3,943.84	9,763.54	9,763.54	0.00	0.00	3,943.84	0.00	0.00
02/07/2009	29/04/2019	19.00	339.92	520.88	180.96	339.92	339.92	0.00	0.00	180.96	0.00	0.00
17/12/2008	29/04/2019	26.00	418.32	712.78	294.46	418.32	418.32	0.00	0.00	294.46	0.00	0.00
		<b>840.00</b>	<b>17,650.00</b>	<b>23,028.37</b>	<b>5,378.37</b>	<b>17,650.00</b>	<b>17,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,583.33</b>	<b>0.00</b>	<b>(204.96)</b>
		<b>3,670.00</b>	<b>61,995.24</b>	<b>87,210.17</b>	<b>25,214.93</b>	<b>61,995.24</b>	<b>61,995.24</b>	<b>0.00</b>	<b>0.00</b>	<b>27,907.75</b>	<b>0.00</b>	<b>(2,692.82)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
Lendlease Group												
23/01/2008	10/04/2019	660.00	9,678.80	8,091.35	(1,587.45)	9,669.33	9,669.33	0.00	0.00	0.00	0.00	(1,577.98)
		<b>660.00</b>	<b>9,678.80</b>	<b>8,091.35</b>	<b>(1,587.45)</b>	<b>9,669.33</b>	<b>9,669.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,577.98)</b>
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.78	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.78</b>	<b>0.00</b>	<b>0.00</b>
		<b>660.00</b>	<b>9,678.80</b>	<b>8,091.35</b>	<b>(1,587.45)</b>	<b>9,669.33</b>	<b>9,669.33</b>	<b>0.00</b>	<b>0.00</b>	<b>93.78</b>	<b>0.00</b>	<b>(1,577.98)</b>
		<b>4,330.00</b>	<b>71,674.04</b>	<b>95,301.52</b>	<b>23,627.48</b>	<b>71,664.57</b>	<b>71,664.57</b>	<b>0.00</b>	<b>0.00</b>	<b>28,001.53</b>	<b>0.00</b>	<b>(4,270.80)</b>

HOLLOW LOG SUPER FUND

# Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Fixed Interest Securities (Australian) - Unitised</b>									
National Australia Bank Limited	300.00	30,000.00	0.00	30,000.00	30,522.0000	522.00	0.00	348.00	0.00
		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,522.0000</b>	<b>522.00</b>	<b>0.00</b>	<b>348.00</b>	<b>0.00</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>									
Dishwasher - 4/10 Mitcham Street Gaythorne	1.00	1,074.85	469.12	605.73	859.8800	254.15	0.00	169.43	0.00
		<b>1,074.85</b>	<b>469.12</b>	<b>605.73</b>	<b>859.8800</b>	<b>254.15</b>	<b>0.00</b>	<b>169.43</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>									
4/10 Mitcham Street Gaythorne	1.00	406,861.87	4,861.00	402,000.87	420,000.0000	17,999.13	0.00	11,999.42	0.00
		<b>406,861.87</b>	<b>4,861.00</b>	<b>402,000.87</b>	<b>420,000.0000</b>	<b>17,999.13</b>	<b>0.00</b>	<b>11,999.42</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
Fortescue Metals Group Ltd	1,000.00	5,029.95	0.00	5,029.95	9,020.0000	3,990.05	0.00	2,660.03	0.00
Medibank Private Limited	3,835.00	7,670.00	0.00	7,670.00	13,384.1500	5,714.15	0.00	3,809.43	0.00
National Australia Bank Limited	1,270.00	39,290.79	0.00	39,290.79	33,934.4000	(5,356.39)	0.00	0.00	0.00
		<b>51,990.74</b>	<b>0.00</b>	<b>51,990.74</b>	<b>56,338.5500</b>	<b>4,347.81</b>	<b>0.00</b>	<b>6,469.47</b>	<b>0.00</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
Allstate Explorations NI - Ordinary Fully Paid	687.00	733.88	0.00	733.88	5,386.0800	4,652.20	0.00	3,101.47	0.00
		<b>733.88</b>	<b>0.00</b>	<b>733.88</b>	<b>5,386.0800</b>	<b>4,652.20</b>	<b>0.00</b>	<b>3,101.47</b>	<b>0.00</b>
		<b>490,661.34</b>	<b>5,330.12</b>	<b>485,331.22</b>	<b>513,106.5100</b>	<b>27,775.29</b>	<b>0.00</b>	<b>22,087.79</b>	<b>0.00</b>

# Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

## Gloria June Goddard

Date of Birth: 17/03/1960  
 Age: 59 (at year end)  
 Member Code: GODGLO00001A  
 Total Super Balance \*1 as at 30/06/2018: 465,335.28

<b>Contributions Summary</b>	<b>2019</b>	<b>2018</b>
<b>Concessional Contribution</b>		
Employer	5,745.49	5,330.74
	<hr/>	<hr/>
	5,745.49	5,330.74
<b>Total Contributions</b>	<hr/>	<hr/>
	5,745.49	5,330.74
	<hr/>	<hr/>

I, GLORIA JUNE GODDARD, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

---

GLORIA JUNE GODDARD

\*1 Total Super Balance is per individual across funds within a firm.

**Contributions Summary Report**

For The Period 01 July 2018 - 30 June 2019

**Keith Richard Goddard**

Date of Birth: 17/08/1958  
 Age: 60 (at year end)  
 Member Code: GODKEI00001A  
 Total Super Balance \*1 as at 30/06/2018: 673,191.42

<b>Contributions Summary</b>	<b>2019</b>	<b>2018</b>
<b>Concessional Contribution</b>		
Employer	7,624.85	33,166.53
	<u>7,624.85</u>	<u>33,166.53</u>
<b>Total Contributions</b>	<u>7,624.85</u>	<u>33,166.53</u>

I, KEITH RICHARD GODDARD, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

---

 KEITH RICHARD GODDARD

\*1 Total Super Balance is per individual across funds within a firm.

# Members Statement

Keith Richard Goddard  
5 Boree Court  
Albany Creek, Queensland, 4035, Australia

## Your Details

Date of Birth : 17/08/1958  
Age: 60  
Tax File Number: Provided  
Date Joined Fund: 01/11/2004  
Service Period Start Date: 09/11/1987  
Date Left Fund:  
Member Code: GODKEI00001A  
Account Start Date 01/11/2004  
Account Phase: Accumulation Phase  
Account Description: Accumulation

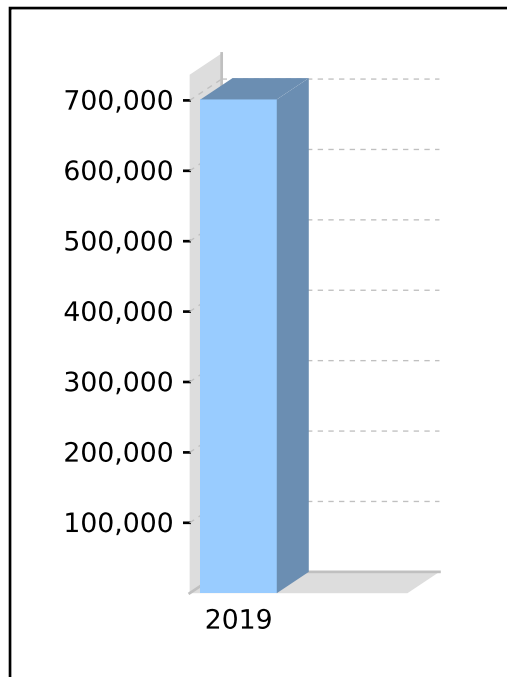
Nominated Beneficiaries N/A  
Vested Benefits 701,364.98  
Total Death Benefit 701,364.98  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

Total Benefits 701,364.98

Preservation Components  
Preserved 701,364.98  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 25,110.02  
Taxable 676,254.96



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	673,191.42
<u>Increases to Member account during the period</u>	
Employer Contributions	7,624.85
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	25,789.49
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,143.74
Income Tax	4,097.04
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	701,364.98

# Members Statement

Gloria June Goddard  
5 Boree Court  
Albany Creek, Queensland, 4035, Australia

## Your Details

Date of Birth : 17/03/1960  
Age: 59  
Tax File Number: Provided  
Date Joined Fund: 01/11/2004  
Service Period Start Date: 22/03/1985  
Date Left Fund:  
Member Code: GODGLO00001A  
Account Start Date 01/11/2004  
Account Phase: Accumulation Phase  
Account Description: Accumulation

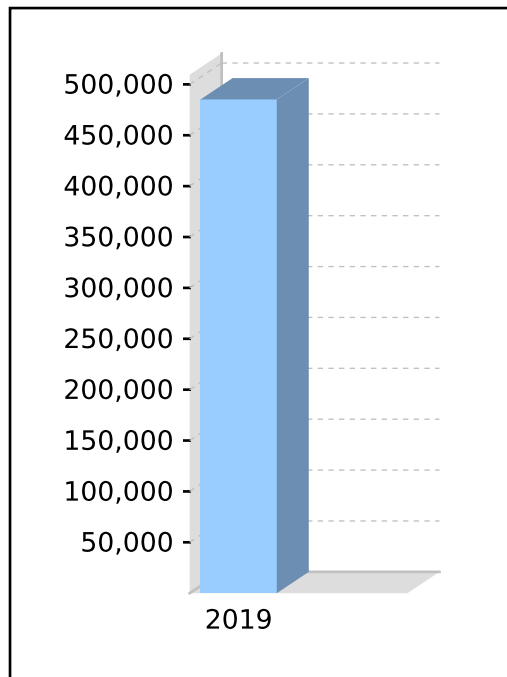
Nominated Beneficiaries N/A  
Vested Benefits 485,193.84  
Total Death Benefit 485,193.84  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

## Your Balance

Total Benefits 485,193.84

Preservation Components  
Preserved 485,193.84  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free 30,746.60  
Taxable 454,447.24



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	465,335.28
<u>Increases to Member account during the period</u>	
Employer Contributions	5,745.49
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	17,803.29
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	861.90
Income Tax	2,828.32
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	485,193.84



# Members Statement

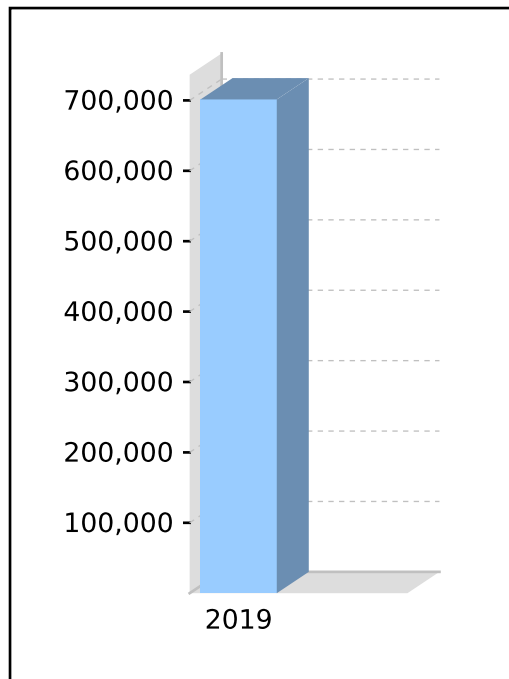
Keith Richard Goddard  
5 Boree Court  
Albany Creek, Queensland, 4035, Australia

## Your Details

Date of Birth :	17/08/1958	Vested Benefits	701,364.98
Age:	60	Total Death Benefit	701,364.98
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/11/2004	Previous Salary	0.00
Service Period Start Date:	09/11/1987	Disability Benefit	0.00
Date Left Fund:		Nominated Beneficiaries	N/A
Member Code:	Consolidated		
Account Start Date	01/11/2004		
Account Type:	Consolidated		
Account Description:	Consolidated		

## Your Balance

<b>Total Benefits</b>	<b>701,364.98</b>
<u>Preservation Components</u>	
Preserved	701,364.98
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	25,110.02
Taxable	676,254.96



## Your Detailed Account Summary

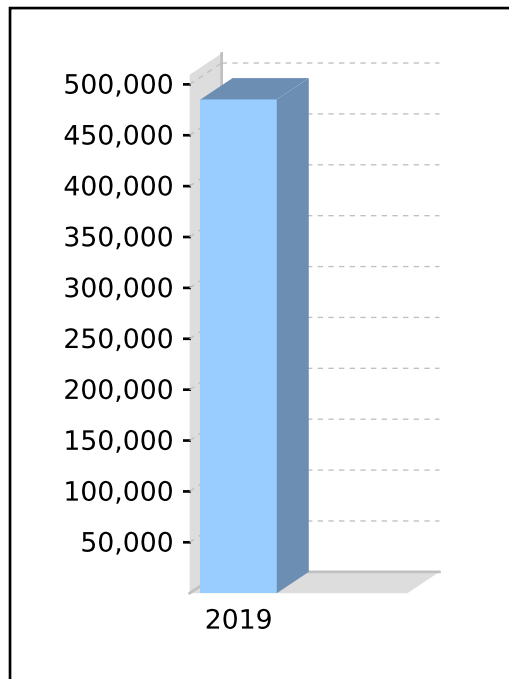
	This Year
Opening balance at 01/07/2018	673,191.42
<u>Increases to Member account during the period</u>	
Employer Contributions	7,624.85
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	25,789.49
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,143.74
Income Tax	4,097.04
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	701,364.98

# Members Statement

Gloria June Goddard  
5 Boree Court  
Albany Creek, Queensland, 4035, Australia

<b>Your Details</b>		Vested Benefits	485,193.84
Date of Birth :	17/03/1960	Total Death Benefit	485,193.84
Age:	59	Current Salary	0.00
Tax File Number:	Provided	Previous Salary	0.00
Date Joined Fund:	01/11/2004	Disability Benefit	0.00
Service Period Start Date:	22/03/1985	Nominated Beneficiaries	N/A
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/11/2004		
Account Type:	Consolidated		
Account Description:	Consolidated		

<b>Your Balance</b>	
Total Benefits	485,193.84
<u>Preservation Components</u>	
Preserved	485,193.84
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	30,746.60
Taxable	454,447.24



<b>Your Detailed Account Summary</b>		
		<b>This Year</b>
Opening balance at	01/07/2018	465,335.28
<u>Increases to Member account during the period</u>		
Employer Contributions		5,745.49
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		17,803.29
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		861.90
Income Tax		2,828.32
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at	30/06/2019	485,193.84

HOLLOW LOG SUPER FUND

**Members Summary Report**

As at 30 June 2019



Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Keith Richard Goddard (Age: 60)</b>											
GODKEI00001A - Accumulation											
673,191.42	7,624.85		25,789.49			1,143.74	4,097.04				701,364.98
<b>673,191.42</b>	<b>7,624.85</b>		<b>25,789.49</b>			<b>1,143.74</b>	<b>4,097.04</b>				<b>701,364.98</b>
<b>Gloria June Goddard (Age: 59)</b>											
GODGLO00001A - Accumulation											
465,335.28	5,745.49		17,803.29			861.90	2,828.32				485,193.84
<b>465,335.28</b>	<b>5,745.49</b>		<b>17,803.29</b>			<b>861.90</b>	<b>2,828.32</b>				<b>485,193.84</b>
<b>1,138,526.70</b>	<b>13,370.34</b>		<b>43,592.78</b>			<b>2,005.64</b>	<b>6,925.36</b>				<b>1,186,558.82</b>

# Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 5 Boree Court, Albany Creek, Queensland 4035

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<b>PRESENT:</b>	Keith Richard Goddard and Gloria June Goddard
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all 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 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL 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 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>INSURANCE COVER:</b>	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	It was resolved that

# Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 5 Boree Court, Albany Creek, Queensland 4035

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Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

**TRUSTEE STATUS:**

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:**

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**CLOSURE:**

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Gloria June Goddard

Chairperson

19 November 2019

ANTHONY BOYS  
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: HOLLOW LOG SUPER FUND  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the HOLLOW LOG SUPER FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

**1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

**2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

**3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

## **12. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **13. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **14. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **15. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **16. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.



## 17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

## 18. Outstanding Legal Action

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

## 19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

## 20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

## 21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

## 22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

## 23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

## 24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

**For and on behalf of the Trustee(s)**

.....  
Keith Richard Goddard

Trustee  
19 November 2019

.....  
Gloria June Goddard

Trustee  
19 November 2019

19/11/2019

To the trustee of the  
HOLLOW LOG SUPER FUND  
5 Boree Court,  
Albany Creek  
Queensland, 4035

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the HOLLOW LOG SUPER FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including *APES 110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

**Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

**Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

**Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund.**

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the HOLLOW LOG SUPER FUND by:

(Signed) .....  
(dated)            /    /