

HOLLOW LOG SUPER FUND
BALANCE SHEET AS AT 30 JUNE 2018

2018

\$

Investments

| | |
|---|--------------|
| Fixed Interest Securities (Australian) | 529,699.21 |
| Fixtures and Fittings (at written down value) | 1,074.85 |
| Real Estate Properties (Australian) | 417,130.15 |
| Shares in Listed Companies (Australian) | 135,769.40 |
| Units in Listed Unit Trusts (Australian) | 17,492.01 |
| | <hr/> |
| | 1,101,165.62 |

Other Assets

| | |
|--|-----------|
| Suncorp - Business Management A/C*4562 | 2,872.57 |
| Suncorp - Business Invest A/C*0944 | 35,143.35 |
| Distributions Receivable | 30.84 |
| Sundry Debtors | 1,499.16 |
| | <hr/> |
| | 39,545.92 |

Total Assets

1,140,711.54

Less:

Liabilities

| | |
|-----------------------------|----------|
| Income Tax Payable (Note 7) | 414.84 |
| PAYG Payable | 1,770.00 |
| | <hr/> |
| | 2,184.84 |

Net Assets Available to Pay Benefits

1,138,526.70

Represented by:

Liability for Accrued Benefits (Notes 2, 3, 4)

| | |
|---------------------------------------|--------------|
| Goddard, Keith Richard (Accumulation) | 673,191.42 |
| Goddard, Gloria June (Accumulation) | 465,335.28 |
| | <hr/> |
| | 1,138,526.70 |

The accompanying notes form part of these financial statements

**HOLLOW LOG SUPER FUND
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018**

| | 2018 |
|---|------------|
| | \$ |
| Income | |
| Distributions Received | 594.52 |
| Dividends Received | 9,814.83 |
| Employer Contributions - Concessional | 38,497.27 |
| Increase in Market Value of Investments (Note 5) | 17,710.42 |
| Interest Received | 13,510.04 |
| Rent Received | 21,560.00 |
| | <hr/> |
| | 101,687.08 |
| Expenses | |
| Accountancy Fees | 1,320.00 |
| ATO Supervisory Levy | 259.00 |
| Auditor's Remuneration | 550.00 |
| Depreciation | 4,046.85 |
| Property Expense | 8,156.40 |
| | <hr/> |
| | 14,332.25 |
| | <hr/> |
| Benefits Accrued as a Result of Operations before Income Tax | 87,354.83 |
| Income Tax (Note 7) | |
| Income Tax Expense | 10,439.85 |
| | <hr/> |
| | 10,439.85 |
| | <hr/> |
| Benefits Accrued as a Result of Operations | 76,914.98 |
| | <hr/> |

The accompanying notes form part of these financial statements

HOLLOW LOG SUPER FUND

TRUSTEES DECLARATION

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the trustees declare that:

- in accordance with s 120 of the *Superannuation Industry (Supervision) Act 1993* , no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the *Superannuation (Supervision) Act 1993* and reg 13.14 of the *Superannuation Industry (Supervision) Regulations 1994* ; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the trustees by:

Keith Richard Goddard
Trustee

Gloria June Goddard
Trustee

DATED: / /

Member's Statement
HOLLOW LOG SUPER FUND

MR KEITH RICHARD GODDARD
NOT SUPPLIED

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

| | | | |
|---------------------------|-----------------|------------------------------|---------------------|
| Your Details | | Your Balance | |
| Date of Birth | 17 August 1958 | Total Benefits | \$673,191.42 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 1 November 2004 | - Preserved | \$673,191.42 |
| Service Period Start Date | 9 November 1987 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | |
| Member Mode | Accumulation | Including: | |
| Account Description | Accumulation | - Tax Free Component | \$25,110.02 |
| Current Salary | | - Taxable Component | \$648,081.40 |
| Vested Amount | \$673,191.42 | | |
| Insured Death Benefit | | | |
| Total Death Benefit | \$673,191.42 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|-------------------|---------------------------------|-----------------------------------|-------------------|
| Opening Balance at 1 July 2017 | 673,191.42 | | | 673,191.42 |
| <u>Add: Increases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Concessional Contributions | | | | |
| Non-Concessional Contributions | | | | |
| Other Contributions | | | | |
| Govt Co-Contributions | | | | |
| Employer Contributions - No TFN | | | | |
| Proceeds of Insurance Policies | | | | |
| Share of Net Income/(Loss) for period | | | | |
| Transfers in and transfers from reserves | | | | |
| | 673,191.42 | | | 673,191.42 |
| <u>Less: Decreases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Benefits/Pensions Paid | | | | |
| Contributions Tax | | | | |
| Income Tax | | | | |
| No TFN Excess Contributions Tax | | | | |
| Division 293 Tax | | | | |
| Excess Contributions Tax | | | | |
| Refund Excess Contributions | | | | |
| Insurance Policy Premiums Paid | | | | |
| Management Fees | | | | |
| Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | | |
| | | | | |
| Member's Account Balance at 30/06/2018 | 673,191.42 | | | 673,191.42 |

Reference: HOLLOWSF / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Keith Richard Goddard
Trustee

Gloria June Goddard
Trustee

Statement Date: / /

Member's Statement
HOLLOW LOG SUPER FUND

MRS GLORIA JUNE GODDARD
5 BOREE COURT
ALBANY CREEK QLD 4035

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

| | | | |
|---------------------------|-----------------|------------------------------|---------------------|
| Your Details | | Your Balance | |
| Date of Birth | 17 March 1960 | Total Benefits | \$465,335.28 |
| Tax File Number | Provided | Comprising: | |
| Date Joined Fund | 1 November 2004 | - Preserved | \$465,335.28 |
| Service Period Start Date | 22 March 1985 | - Restricted Non Preserved | |
| Date Left Fund | | - Unrestricted Non Preserved | |
| Member Mode | Accumulation | Including: | |
| Account Description | Accumulation | - Tax Free Component | \$30,746.60 |
| Current Salary | | - Taxable Component | \$434,588.68 |
| Vested Amount | \$465,335.28 | | |
| Insured Death Benefit | | | |
| Total Death Benefit | \$465,335.28 | | |
| Disability Benefit | | | |
| Nominated Beneficiaries | | | |

| Your Detailed Account | Preserved | Restricted Non Preserved | Unrestricted Non Preserved | Total |
|---|-------------------|---------------------------------|-----------------------------------|-------------------|
| Opening Balance at 1 July 2017 | 465,335.28 | | | 465,335.28 |
| <u>Add: Increases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Concessional Contributions | | | | |
| Non-Concessional Contributions | | | | |
| Other Contributions | | | | |
| Govt Co-Contributions | | | | |
| Employer Contributions - No TFN | | | | |
| Proceeds of Insurance Policies | | | | |
| Share of Net Income/(Loss) for period | | | | |
| Transfers in and transfers from reserves | | | | |
| | 465,335.28 | | | 465,335.28 |
| <u>Less: Decreases to Member's Account</u> | | | | |
| <u>During the Period</u> | | | | |
| Benefits/Pensions Paid | | | | |
| Contributions Tax | | | | |
| Income Tax | | | | |
| No TFN Excess Contributions Tax | | | | |
| Division 293 Tax | | | | |
| Excess Contributions Tax | | | | |
| Refund Excess Contributions | | | | |
| Insurance Policy Premiums Paid | | | | |
| Management Fees | | | | |
| Share of fund expenses | | | | |
| Transfers out and transfers to reserves | | | | |
| | | | | |
| Member's Account Balance at 30/06/2018 | 465,335.28 | | | 465,335.28 |

Reference: HOLLOWSF / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Keith Richard Goddard
Trustee

Gloria June Goddard
Trustee

Statement Date: / /

HOLLOW LOG SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

| Investment | Units | Ave Cost | Mkt Price | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|---|------------|------------|--------------|------------|------------|------------------------|---------------------|---------------|
| Cash/Bank Accounts | | | | | | | | |
| Suncorp - Business Invest A/C*0944 | | 35,143.35 | 35,143.3500 | 35,143.35 | 35,143.35 | | | 3.08% |
| Suncorp - Business Management A/C*4562 | | 2,872.57 | 2,872.5700 | 2,872.57 | 2,872.57 | | | 0.25% |
| | | | | 38,015.92 | 38,015.92 | | | 3.34% |
| Fixed Interest Securities (Australian) | | | | | | | | |
| NABPE - Nabpe [nabpe] | 300.0000 | 100.00 | 101.8000 | 30,000.00 | 30,540.00 | 540.00 | 1.80% | 2.68% |
| Term Deposit Suncorp | | 499,159.21 | 499,159.2100 | 499,159.21 | 499,159.21 | | | 43.82% |
| | | | | 529,159.21 | 529,699.21 | 540.00 | 0.10% | 46.50% |
| Fixtures and Fittings (at written down value) | | | | | | | | |
| DISHWASHER - Dishwasher - 4/10 Mitcham Street Gaythorne | 1.0000 | 1,074.85 | 1,074.8500 | 1,074.85 | 1,074.85 | | | 0.09% |
| | | | | 1,074.85 | 1,074.85 | | | 0.09% |
| Real Estate Properties (Australian) | | | | | | | | |
| 410MITCHAM - 4/10 Mitcham Street Gaythorne | 1.0000 | | 417,130.1500 | | 417,130.15 | 417,130.15 | | 36.62% |
| | | | | | 417,130.15 | 417,130.15 | | 36.62% |
| Shares in Listed Companies (Australian) | | | | | | | | |
| FMG - Fortescue Metals Group [FMG] | 1,000.0000 | 5.03 | 4.3900 | 5,029.95 | 4,390.00 | (639.95) | (12.72%) | 0.39% |
| MPL - Medibank [MPL] | 3,835.0000 | 2.00 | 2.9200 | 7,670.00 | 11,198.20 | 3,528.20 | 46.00% | 0.98% |
| NAB - NATIONAL AUSTRALIA BANK LTD [NAB] | 1,270.0000 | 30.94 | 27.4100 | 39,290.79 | 34,810.70 | (4,480.09) | (11.40%) | 3.06% |
| ORG - ORIGIN ENERGY [ORG] | 1,770.0000 | 7.96 | 10.0300 | 14,089.90 | 17,753.10 | 3,663.20 | 26.00% | 1.56% |
| RIO - Rio Tinto [RIO] | 400.0000 | 50.80 | 83.4400 | 20,318.79 | 33,376.00 | 13,057.21 | 64.26% | 2.93% |
| SUN - SUNCORP METWAY [SUN] | 660.0000 | 15.06 | 14.5900 | 9,936.55 | 9,629.40 | (307.15) | (3.09%) | 0.85% |
| WBC - Westpac Banking Corp [WBC] | 840.0000 | 21.01 | 29.3000 | 17,650.00 | 24,612.00 | 6,962.00 | 39.44% | 2.16% |

HOLLOW LOG SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

| Investment | Units | Ave Cost | Mkt Price | Cost | Market | Unrealised Gain/(Loss) | Percent Gain/(Loss) | Percent Total |
|--|----------|----------|-----------|------------|--------------|------------------------|---------------------|---------------|
| | | | | 113,985.98 | 135,769.40 | 21,783.42 | 19.11% | 11.92% |
| Units in Listed Unit Trusts (Australian) | | | | | | | | |
| ALX - Allstate Explorations NI - Ordinary Fully Paid | 687.0000 | 1.26 | 6.4300 | 865.10 | 4,417.41 | 3,552.31 | 410.62% | 0.39% |
| LLC - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities | 660.0000 | 14.66 | 19.8100 | 9,678.80 | 13,074.60 | 3,395.80 | 35.08% | 1.15% |
| | | | | 10,543.90 | 17,492.01 | 6,948.11 | 65.90% | 1.54% |
| | | | | 692,779.86 | 1,139,181.54 | 446,401.68 | 64.44% | 100.00% |

HOLLOW LOG SUPER FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|--|---------------------------|------------|-----------|------------------|-----------------|------------|--------------------------|-----------------------------|--|--|
| Fixed Interest Securities (Australian) | | | | | | | | | | |
| <u>NABPE - Nabpe [nabpe]</u> | | | | | | | | | | |
| 20/03/2017 | BUY 300.00000000 NABPE | 300.0000 | 30,000.00 | 30,000.00 | | 30,540.00 | | 540.00 | 540.00 | 360.00 |
| | | 300.0000 | 30,000.00 | 30,000.00 | | 30,540.00 | | 540.00 | 540.00 | 360.00 |
| | | | 30,000.00 | 30,000.00 | | 30,540.00 | | 540.00 | 540.00 | 360.00 |
| Fixtures and Fittings (at written down value) | | | | | | | | | | |
| <u>DISHWASHER - Dishwasher - 4/10 Mitcham Street Gaythorne</u> | | | | | | | | | | |
| 17/07/2017 | BUY 0.00000000 2816 | 1.0000 | 1,074.85 | 1,074.85 | | 1,074.85 | | | | |
| | | 1.0000 | 1,074.85 | 1,074.85 | | 1,074.85 | | | | |
| | | | 1,074.85 | 1,074.85 | | 1,074.85 | | | | |
| Real Estate Properties (Australian) | | | | | | | | | | |
| <u>410MITCHAM - 4/10 Mitcham Street Gaythorne</u> | | | | | | | | | | |
| 30/06/2017 | Purchase | 1.0000 | | | | 417,130.15 | | 417,130.15 | 417,130.15 | 278,086.77 |
| | | 1.0000 | | | | 417,130.15 | | 417,130.15 | 417,130.15 | 278,086.77 |
| | | | | | | 417,130.15 | | 417,130.15 | 417,130.15 | 278,086.77 |
| Shares in Listed Companies (Australian) | | | | | | | | | | |
| <u>FMG - Fortescue Metals Group [FMG]</u> | | | | | | | | | | |
| 25/01/2008 | BUY 1000.00000000 FMG | 1,000.0000 | 5,029.95 | 5,029.95 | | 4,390.00 | | (639.95) | (639.95) | (426.63) |
| | | 1,000.0000 | 5,029.95 | 5,029.95 | | 4,390.00 | | (639.95) | (639.95) | (426.63) |
| <u>MPL - Medibank [MPL]</u> | | | | | | | | | | |
| 01/12/2014 | BUY 3835.00000000 MPL | 3,835.0000 | 7,670.00 | 7,670.00 | | 11,198.20 | | 3,528.20 | 3,528.20 | 2,352.13 |
| | | 3,835.0000 | 7,670.00 | 7,670.00 | | 11,198.20 | | 3,528.20 | 3,528.20 | 2,352.13 |
| <u>NAB - NATIONAL AUSTRALIA BANK LTD [NAB]</u> | | | | | | | | | | |

HOLLOW LOG SUPER FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

| Date | Details | Units | Cost | CGT Cost Base | Tax Deferred | Market | Notional Capital Gain | Accounting Profit/(Loss) | Taxable Profit/(Loss) Indexation | Taxable Profit/(Loss) Discounted |
|---|-------------------------|----------|------------|------------------|-----------------|------------|--------------------------|-----------------------------|--|--|
| 23/01/2008 | BUY 660.00000000 SUN | 660.0000 | 9,936.55 | 9,936.55 | | 9,629.40 | | (307.15) | (307.15) | (204.77) |
| | | 660.0000 | 9,936.55 | 9,936.55 | | 9,629.40 | | (307.15) | (307.15) | (204.77) |
| <u>WBC - Westpac Banking Corp [WBC]</u> | | | | | | | | | | |
| 30/06/2017 | Opening Balance wbc | 840.0000 | 17,650.00 | 17,650.00 | | 24,612.00 | | 6,962.00 | 6,962.00 | 4,641.33 |
| | | 840.0000 | 17,650.00 | 17,650.00 | | 24,612.00 | | 6,962.00 | 6,962.00 | 4,641.33 |
| | | | 113,985.98 | 113,985.98 | | 135,769.40 | | 21,783.42 | 21,783.42 | 14,522.28 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | |
| <u>ALX - Allstate Explorations NL - Ordinary Fully Paid</u> | | | | | | | | | | |
| 02/02/2010 | BUY 687.00000000 ALX | 687.0000 | 865.10 | 865.10 | | 4,417.41 | | 3,552.31 | 3,552.31 | 2,368.21 |
| | | 687.0000 | 865.10 | 865.10 | | 4,417.41 | | 3,552.31 | 3,552.31 | 2,368.21 |
| <u>LLC - Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities</u> | | | | | | | | | | |
| 23/01/2008 | BUY 660.00000000 LLC | 660.0000 | 9,678.80 | 9,678.80 | 33.39 | 13,074.60 | | 3,395.80 | 3,429.19 | 2,286.13 |
| | | 660.0000 | 9,678.80 | 9,678.80 | 33.39 | 13,074.60 | | 3,395.80 | 3,429.19 | 2,286.13 |
| | | | 10,543.90 | 10,543.90 | 33.39 | 17,492.01 | | 6,948.11 | 6,981.50 | 4,654.33 |
| | | | 155,604.73 | 155,604.73 | 33.39 | 602,006.41 | | 446,401.68 | 446,435.07 | 297,623.38 |