

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	9	0.00	237.59
Dividends Received	8	24,527.06	17,466.77
Interest Received		808.17	474.64
Investment Gains			
Changes in Market Values	10	68,746.80	34,087.99
Total Income		<u>94,082.03</u>	<u>52,266.99</u>
Expenses			
Accountancy Fees		1,155.00	1,078.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
Member Payments			
Pensions Paid		23,650.00	22,600.00
Total Expenses		<u>25,614.00</u>	<u>24,487.00</u>
Benefits accrued as a result of operations before income tax			
		<u>68,468.03</u>	<u>27,779.99</u>
Income Tax Expense	11	(10,049.29)	(6,910.82)
Benefits accrued as a result of operations		<u>78,517.32</u>	<u>34,690.81</u>

Refer to compilation report

J & C FISCHER SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Trust Distributions		
Vanguard Msci Index International Shares (hedged) Etf	0.00	237.59
	<u>0.00</u>	<u>237.59</u>
Dividends Received		
Adacel Technologies Limited	127.50	330.00
Ansell Limited	284.36	416.30
Aurizon Holdings Limited	404.25	377.85
Australian Foundation Investment Company Limited	1,984.32	1,488.24
BHP Group Limited	11,472.36	4,602.90
Coca-Cola Amatil Limited	763.00	893.00
Collection House Limited	0.00	136.50
Collins Foods Limited	1,710.00	1,870.00
Commonwealth Bank Of Australia.	1,939.50	1,935.00
Insurance Australia Group Limited	1,041.96	952.00
Magellan Financial Group Limited	388.50	458.50
Maxitrans Industries Limited	30.00	70.00
Medibank Private Limited	0.00	145.40
Metcash Limited	0.00	67.50
National Australia Bank Limited	792.00	0.00
Paragon Care Limited	167.93	130.46
QBE Insurance Group Limited	425.00	221.00
South32 Limited	734.58	697.76
Telstra Corporation Limited.	1,064.00	1,484.00
Westpac Banking Corporation	705.00	470.00
Woodside Petroleum Ltd	72.80	143.76
Woolworths Group Limited	420.00	576.60
	<u>24,527.06</u>	<u>17,466.77</u>
Interest Received		
CBA A/c 5873	194.51	76.42
U Bank A/c 6638	613.66	398.22
	<u>808.17</u>	<u>474.64</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Adacel Technologies Limited	0.00	330.08
Ansell Limited	0.00	4,030.10
Aurizon Holdings Limited	1,865.85	0.00
Coca-Cola Amatil Limited	(3,327.30)	0.00
Collection House Limited	0.00	747.60
Collins Foods Limited	11,179.41	4,665.23
Magellan Financial Group Limited	64.56	0.00
Maxitrans Industries Limited	(1,769.95)	0.00
Medibank Private Limited	0.00	2,112.51
Metcash Limited	0.00	(1,947.43)
Paragon Care Limited	(418.96)	0.00
Woodside Petroleum Ltd	78.46	0.00
Woolworths Group Limited	125.38	(1,159.81)
	<u>7,797.46</u>	<u>8,778.27</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Adacel Technologies Limited	(1,635.00)	(605.03)

Refer to compilation report

J & C FISCHER SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Ansell Limited	(153.00)	(2,892.53)
Aurizon Holdings Limited	(1,135.05)	(1,699.50)
Australian Foundation Investment Company Limited	558.09	2,170.35
BHP Group Limited	27,013.50	39,607.38
Coca-Cola Amatil Limited	4,781.28	(57.00)
Collection House Limited	0.00	89.95
Collins Foods Limited	12,415.45	(6,812.28)
Commonwealth Bank Of Australia.	4,459.50	(4,473.00)
Insurance Australia Group Limited	(763.42)	4,900.00
Macquarie Group Limited	328.85	0.00
Magellan Financial Group Limited	7,953.37	(2,056.75)
Maxitrans Industries Limited	1,379.95	(330.00)
Medibank Private Limited	0.00	(1,723.20)
Metcash Limited	0.00	2,474.98
National Australia Bank Limited	(276.00)	(1,072.95)
Paragon Care Limited	(1,678.19)	373.20
QBE Insurance Group Limited	1,776.50	(1,759.50)
South32 Limited	(1,731.18)	3,744.18
Tabcorp Holdings Limited	(129.95)	0.00
Telstra Corporation Limited.	6,888.00	(9,408.00)
Vanguard Msci Index International Shares (hedged) Etf	556.20	564.05
Westpac Banking Corporation	(235.00)	(302.50)
Woodside Petroleum Ltd	(84.02)	559.00
Woolworths Group Limited	828.67	3,896.36
	<u>61,118.55</u>	<u>25,187.21</u>
Shares in Listed Companies (Overseas)		
Igas Energy	(169.20)	122.50
	<u>(169.20)</u>	<u>122.50</u>
Other Investment Gains/Losses	(0.01)	0.01
Changes in Market Values	<u>68,746.80</u>	<u>34,087.99</u>
Total Income	<u>94,082.03</u>	<u>52,266.99</u>
Expenses		
Accountancy Fees	1,155.00	1,078.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
	<u>1,964.00</u>	<u>1,887.00</u>
Member Payments		
Pensions Paid		
FISCHER, CAROL - Pension (Account Based Pension 101)	1,450.00	1,400.00
FISCHER, JOHANNES - Pension (Account Based Pension 101)	22,200.00	21,200.00
	<u>23,650.00</u>	<u>22,600.00</u>
Total Expenses	<u>25,614.00</u>	<u>24,487.00</u>
Benefits accrued as a result of operations before income tax	<u>68,468.03</u>	<u>27,779.99</u>
Income Tax Expense		
Income Tax Expense	(10,049.29)	(6,910.82)
Total Income Tax	<u>(10,049.29)</u>	<u>(6,910.82)</u>

Refer to compilation report

J & C FISCHER SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Benefits accrued as a result of operations	<u>78,517.32</u>	<u>34,690.81</u>

Refer to compilation report

J & C FISCHER SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	459,473.07	422,331.88
Shares in Listed Companies (Overseas)	3	205.60	374.80
Total Investments		<u>459,678.67</u>	<u>422,706.68</u>
Other Assets			
CBA A/c 5873		52,046.14	13,803.07
U Bank A/c 6638		25,738.61	25,451.15
Distributions Receivable		0.00	123.67
Income Tax Refundable		10,049.29	6,910.82
Total Other Assets		<u>87,834.04</u>	<u>46,288.71</u>
Total Assets		<u>547,512.71</u>	<u>468,995.39</u>
Net assets available to pay benefits		<u>547,512.71</u>	<u>468,995.39</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
FISCHER, JOHANNES - Pension (Account Based Pension 101)		514,748.66	440,901.16
FISCHER, CAROL - Pension (Account Based Pension 101)		32,764.05	28,094.23
Total Liability for accrued benefits allocated to members' accounts		<u>547,512.71</u>	<u>468,995.39</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Adacel Technologies Limited		900.00	2,535.00
Ansell Limited		12,082.50	12,235.50
Aurizon Holdings Limited		0.00	7,144.50
Australian Foundation Investment Company Limited		38,756.25	38,198.16
BHP Group Limited		153,362.16	126,348.66
Coca-Cola Amatil Limited		10,220.00	17,480.00
Collins Foods Limited		66,400.00	61,270.00
Commonwealth Bank Of Australia.		37,251.00	32,791.50
Insurance Australia Group Limited		22,574.58	23,884.00
Macquarie Group Limited		15,046.80	0.00
Magellan Financial Group Limited		12,750.00	11,650.00
Maxitans Industries Limited		0.00	1,010.00
National Australia Bank Limited		10,688.00	10,964.00
Paragon Care Limited		0.00	4,425.30
QBE Insurance Group Limited		10,055.50	8,279.00
South32 Limited		12,802.68	14,533.86
Tabcorp Holdings Limited		8,900.00	0.00
Telstra Corporation Limited.		21,560.00	14,672.00
Vanguard Msci Index International Shares (hedged) Etf		12,387.60	11,831.40
Westpac Banking Corporation		7,090.00	7,325.00
Woodside Petroleum Ltd		0.00	3,546.00
Woolworths Group Limited		6,646.00	12,208.00
Shares in Listed Companies (Overseas)	3		
Igas Energy		205.60	374.80
Total Investments		<u>459,678.67</u>	<u>422,706.68</u>
Other Assets			
Bank Accounts	4		
CBA A/c 5873		52,046.14	13,803.07
U Bank A/c 6638		25,738.61	25,451.15
Distributions Receivable			
Vanguard Msci Index International Shares (hedged) Etf		0.00	123.67
Income Tax Refundable		10,049.29	6,910.82
Total Other Assets		<u>87,834.04</u>	<u>46,288.71</u>
Total Assets		<u>547,512.71</u>	<u>468,995.39</u>

Refer to compilation report

J & C FISCHER SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Net assets available to pay benefits		<u>547,512.71</u>	<u>468,995.39</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
FISCHER, JOHANNES - Pension (Account Based Pension 101)		514,748.66	440,901.16
FISCHER, CAROL - Pension (Account Based Pension 101)		32,764.05	28,094.23
Total Liability for accrued benefits allocated to members' accounts		<u>547,512.71</u>	<u>468,995.39</u>

Refer to compilation report

J & C FISCHER SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Adacel Technologies Limited (ADA.AX)</u>					
27/09/2018	Adacel div [System Matched Income Data]			112.50	112.50 CR
28/03/2019	Adacel div [System Matched Income Data]			15.00	127.50 CR
				127.50	127.50 CR
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
31/08/2018	AFI div [System Matched Income Data]			868.14	868.14 CR
25/02/2019	AFI div [System Matched Income Data]			1,116.18	1,984.32 CR
				1,984.32	1,984.32 CR
<u>Ansell Limited (ANN.AX)</u>					
13/09/2018	ANN div [System Matched Income Data]			153.63	153.63 CR
14/03/2019	ANN div [System Matched Income Data]			130.73	284.36 CR
				284.36	284.36 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
24/09/2018	AZJ div [System Matched Income Data]			216.15	216.15 CR
25/03/2019	AZJ div [System Matched Income Data]			188.10	404.25 CR
				404.25	404.25 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	BHP Div [System Matched Income Data]			3,299.20	3,299.20 CR
30/01/2019	BHP div [System Matched Income Data]			5,263.88	8,563.08 CR
26/03/2019	BHP div [System Matched Income Data]			2,909.28	11,472.36 CR
				11,472.36	11,472.36 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA div [System Matched Income Data]			1,039.50	1,039.50 CR
28/03/2019	CBA div [System Matched Income Data]			900.00	1,939.50 CR
				1,939.50	1,939.50 CR
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
09/10/2018	CCL Div [System Matched Income Data]			399.00	399.00 CR
10/04/2019	CCL div			364.00	763.00 CR
				763.00	763.00 CR
<u>Collins Foods Limited (CKF.AX)</u>					
26/07/2018	Collins food div [System Matched Income Data]			990.00	990.00 CR
21/12/2018	Collins food div			720.00	1,710.00 CR
				1,710.00	1,710.00 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
27/09/2018	IAG Div [System Matched Income Data]			560.00	560.00 CR
26/11/2018	IAG div			154.00	714.00 CR
20/03/2019	IAG div			327.96	1,041.96 CR

J & C FISCHER SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,041.96	1,041.96 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
27/08/2018	magellan			37.25	37.25 CR
27/08/2018	Mageallan Div			187.75	225.00 CR
28/02/2019	Magellan dist			163.50	388.50 CR
				388.50	388.50 CR
<u>Maxitrans Industries Limited (MXI.AX)</u>					
12/10/2018	Maxitrans div [System Matched Income Data]			30.00	30.00 CR
				30.00	30.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB div [System Matched Income Data]			396.00	396.00 CR
14/12/2018	NAB div [System Matched Income Data]			396.00	792.00 CR
				792.00	792.00 CR
<u>Paragon Care Limited (PGC.AX)</u>					
12/10/2018	2C FRANKED @30%; DRP			107.28	107.28 CR
26/04/2019	1.1C FRANKED @30%; DRP			60.65	167.93 CR
				167.93	167.93 CR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
05/10/2018	QBE div [System Matched Income Data]			187.00	187.00 CR
18/04/2019	QBE div [System Matched Income Data]			238.00	425.00 CR
				425.00	425.00 CR
<u>South32 Limited (S32.AX)</u>					
11/10/2018	South 32 div [System Matched Income Data]			348.57	348.57 CR
04/04/2019	S32 div			386.01	734.58 CR
				734.58	734.58 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS div [System Matched Income Data]			616.00	616.00 CR
29/03/2019	TLS div [System Matched Income Data]			448.00	1,064.00 CR
				1,064.00	1,064.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC Div [System Matched Income Data]			235.00	235.00 CR
20/12/2018	WBC div [System Matched Income Data]			235.00	470.00 CR
24/06/2019	WBC div [System Matched Income Data]			235.00	705.00 CR
				705.00	705.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
12/10/2018	WOW div [System Matched Income Data]			240.00	240.00 CR
05/04/2019	WOW div [System Matched Income Data]			180.00	420.00 CR
				420.00	420.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2018	Woodside div [System Matched			72.80	72.80 CR

J & C FISCHER SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
				72.80	72.80 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/08/2018	Commsec (MFG.AX)			64.57	64.57 CR
13/08/2018	Unrealised Gain writeback as at 13/08/2018 (MFG.AX)			1,028.38	1,092.95 CR
27/08/2018	Commsec (CKF.AX)			1,110.65	2,203.60 CR
27/08/2018	Unrealised Gain writeback as at 27/08/2018 (CKF.AX)		3,912.98		1,709.38 DR
08/10/2018	Commsec (CKF.AX)			10,068.76	8,359.38 CR
08/10/2018	Unrealised Gain writeback as at 08/10/2018 (CKF.AX)		7,825.96		533.42 CR
12/10/2018	Commsec (CCL.AX)		1,668.03		1,134.61 DR
12/10/2018	Unrealised Gain writeback as at 12/10/2018 (CCL.AX)			1,914.50	779.89 CR
18/02/2019	Commsec (WPL.AX)			78.46	858.35 CR
18/02/2019	Unrealised Gain writeback as at 18/02/2019 (WPL.AX)		84.02		774.33 CR
29/04/2019	Commsec (AZJ.AX)			1,865.85	2,640.18 CR
29/04/2019	Commsec (AZJ.AX)		1,769.95		870.23 CR
29/04/2019	Unrealised Gain writeback as at 29/04/2019 (MXI.AX)			1,379.95	2,250.18 CR
29/04/2019	Unrealised Gain writeback as at 29/04/2019 (AZJ.AX)		1,135.05		1,115.13 CR
07/05/2019	Commsec (PGC.AX)		418.96		696.17 CR
07/05/2019	Commsec (PGC.AX)			125.38	821.55 CR
07/05/2019	Unrealised Gain writeback as at 07/05/2019 (PGC.AX)		1,678.19		856.64 DR
07/05/2019	Unrealised Gain writeback as at 07/05/2019 (WOW.AX)			226.70	629.94 DR
21/05/2019	Commsec (CCL.AX)		1,659.28		2,289.22 DR
21/05/2019	Unrealised Gain writeback as at 21/05/2019 (CCL.AX)			1,531.60	757.62 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,726.000000 Units on hand (BHP.AX)			27,013.50	26,255.88 CR
30/06/2019	Revaluation - 28/06/2019 @ \$68.820000 (System Price) - 180.000000 Units on hand (VGAD.AX)			556.20	26,812.08 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 450.000000 Units on hand (CBA.AX)			4,459.50	31,271.58 CR
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 1,000.000000 Units on hand (CCL.AX)			1,335.18	32,606.76 CR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 2,733.000000 Units on hand (IAG.AX)		763.42		31,843.34 CR
30/06/2019	Revaluation - 28/06/2019 @ \$6.250000 (System Price) - 6,201.000000 Units on hand (AFI.AX)			558.09	32,401.43 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.850000 (System Price) - 450.000000 Units on hand (ANN.AX)		153.00		32,248.43 CR
30/06/2019	Revaluation - 28/06/2019 @			6,888.00	39,136.43 CR

J & C FISCHER SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$3.850000 (System Price) - 5,600.000000 Units on hand (TLS.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 120.000000 Units on hand (MQG.AX)			328.85	39,465.28 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 400.000000 Units on hand (NAB.AX)		276.00		39,189.28 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.600000 (Custom) - 1,500.000000 Units on hand (ADA.AX)		1,635.00		37,554.28 CR
30/06/2019	Revaluation - 28/06/2019 @ \$8.300000 (System Price) - 8,000.000000 Units on hand (CKF.AX)			24,154.39	61,708.67 CR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 850.000000 Units on hand (QBE.AX)			1,776.50	63,485.17 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.028000 (System Price) - 200.000000 Units on hand (IGAS.L)		169.20		63,315.97 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 4,026.000000 Units on hand (S32.AX)		1,731.18		61,584.79 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 250.000000 Units on hand (WBC.AX)		235.00		61,349.79 CR
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 250.000000 Units on hand (MFG.AX)			6,924.99	68,274.78 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 2,000.000000 Units on hand (TAH.AX)		129.95		68,144.83 CR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 200.000000 Units on hand (WOW.AX)			601.97	68,746.80 CR
			25,245.17	93,991.97	68,746.80 CR

Interest Received (25000)

CBA A/c 5873 (CBA12335873)

01/07/2018	interest			2.84	2.84 CR
01/08/2018	interest			2.93	5.77 CR
01/09/2018	interest			6.92	12.69 CR
01/10/2018	interest			10.85	23.54 CR
01/11/2018	interest			16.80	40.34 CR
01/12/2018	interest			18.18	58.52 CR
01/01/2019	interest			18.80	77.32 CR
01/02/2019	interest			18.81	96.13 CR
01/03/2019	interest			16.72	112.85 CR
01/04/2019	interest			19.31	132.16 CR
01/05/2019	Interest			19.82	151.98 CR
01/06/2019	Interest			42.53	194.51 CR
				194.51	194.51 CR

U Bank A/c 6638 (UBANK6638)

31/07/2018	interest			45.94	45.94 CR
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J & C FISCHER SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2018	interest			47.77	93.71 CR
30/09/2018	interest			49.93	143.64 CR
31/10/2018	interest			61.89	205.53 CR
30/11/2018	interest			60.76	266.29 CR
31/12/2018	interest			64.92	331.21 CR
31/01/2019	interest			66.98	398.19 CR
28/02/2019	interest			50.71	448.90 CR
31/03/2019	interest			35.38	484.28 CR
30/04/2019	interest			42.44	526.72 CR
31/05/2019	interest			44.47	571.19 CR
30/06/2019	interest			42.47	613.66 CR
				613.66	613.66 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/02/2019	cleave		1,155.00		1,155.00 DR
			1,155.00		1,155.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
27/02/2019	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/02/2019	cleave		550.00		550.00 DR
			550.00		550.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) FISCHER, CAROL - Pension (Account Based Pension 101) (FISCAR00002P)</u>					
25/02/2019	Carol pension		1,450.00		1,450.00 DR
			1,450.00		1,450.00 DR
<u>(Pensions Paid) FISCHER, JOHANNES - Pension (Account Based Pension 101) (FISJOH00002P)</u>					
25/02/2019	John pension		22,200.00		22,200.00 DR
			22,200.00		22,200.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			10,028.29	10,028.29 CR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019			21.00	10,049.29 CR
				10,049.29	10,049.29 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/02/2019	System Member Journals			22,200.00	22,200.00 CR
25/02/2019	System Member Journals			1,450.00	23,650.00 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		96,047.50		72,397.50 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		6,119.82		78,517.32 DR
			102,167.32	23,650.00	78,517.32 DR

J & C FISCHER SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Opening Balance (50010)					
<u>(Opening Balance) FISCHER, CAROL - Pension (Account Based Pension 101) (FISCAR00002P)</u>					
01/07/2018	Opening Balance				26,056.78 CR
01/07/2018	Close Period Journal			2,037.45	28,094.23 CR
				2,037.45	28,094.23 CR
<u>(Opening Balance) FISCHER, JOHANNES - Pension (Account Based Pension 101) (FISJOH00002P)</u>					
01/07/2018	Opening Balance				408,247.80 CR
01/07/2018	Close Period Journal			32,653.36	440,901.16 CR
				32,653.36	440,901.16 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) FISCHER, CAROL - Pension (Account Based Pension 101) (FISCAR00002P)</u>					
01/07/2018	Opening Balance				3,437.45 CR
01/07/2018	Close Period Journal		3,437.45		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			6,119.82	6,119.82 CR
			3,437.45	6,119.82	6,119.82 CR
<u>(Share of Profit/(Loss)) FISCHER, JOHANNES - Pension (Account Based Pension 101) (FISJOH00002P)</u>					
01/07/2018	Opening Balance				53,853.36 CR
01/07/2018	Close Period Journal		53,853.36		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			96,047.50	96,047.50 CR
			53,853.36	96,047.50	96,047.50 CR
Pensions Paid (54160)					
<u>(Pensions Paid) FISCHER, CAROL - Pension (Account Based Pension 101) (FISCAR00002P)</u>					
01/07/2018	Opening Balance				1,400.00 DR
01/07/2018	Close Period Journal			1,400.00	0.00 DR
25/02/2019	System Member Journals		1,450.00		1,450.00 DR
			1,450.00	1,400.00	1,450.00 DR
<u>(Pensions Paid) FISCHER, JOHANNES - Pension (Account Based Pension 101) (FISJOH00002P)</u>					
01/07/2018	Opening Balance				21,200.00 DR
01/07/2018	Close Period Journal			21,200.00	0.00 DR
25/02/2019	System Member Journals		22,200.00		22,200.00 DR
			22,200.00	21,200.00	22,200.00 DR
Bank Accounts (60400)					
<u>CBA A/c 5873 (CBA12335873)</u>					
01/07/2018	Opening Balance				13,803.07 DR
01/07/2018	interest		2.84		13,805.91 DR
01/08/2018	interest		2.93		13,808.84 DR
13/08/2018	Commsec		6,917.94		20,726.78 DR
27/08/2018	Commsec		5,660.65		26,387.43 DR
01/09/2018	interest		6.92		26,394.35 DR
01/10/2018	interest		10.85		26,405.20 DR
08/10/2018	Commsec		12,804.21		39,209.41 DR
12/10/2018	Commsec		5,021.57		44,230.98 DR
01/11/2018	interest		16.80		44,247.78 DR
01/12/2018	interest		18.18		44,265.96 DR

J & C FISCHER SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2019	interest		18.80		44,284.76 DR
01/02/2019	interest		18.81		44,303.57 DR
18/02/2019	Commsec		3,540.44		47,844.01 DR
21/02/2019	Commsec			9,029.95	38,814.06 DR
27/02/2019	ATO		6,651.82		45,465.88 DR
01/03/2019	interest		16.72		45,482.60 DR
01/04/2019	interest		19.31		45,501.91 DR
29/04/2019	Commsec		8,495.30		53,997.21 DR
01/05/2019	Interest		19.82		54,017.03 DR
07/05/2019	Commsec		9,012.13		63,029.16 DR
21/05/2019	Commsec		3,692.40		66,721.56 DR
01/06/2019	Interest		42.53		66,764.09 DR
19/06/2019	Commsec			14,717.95	52,046.14 DR
			61,990.97	23,747.90	52,046.14 DR
U Bank A/c 6638 (UBANK6638)					
01/07/2018	Opening Balance				25,451.15 DR
04/07/2018	WBC Div [System Matched Income Data]		235.00		25,686.15 DR
05/07/2018	NAB div [System Matched Income Data]		396.00		26,082.15 DR
17/07/2018	VGAD [System Matched Income Data]		123.67		26,205.82 DR
26/07/2018	Collins food div [System Matched Income Data]		990.00		27,195.82 DR
31/07/2018	interest		45.94		27,241.76 DR
27/08/2018	magellan		37.25		27,279.01 DR
27/08/2018	Mageallan Div		187.75		27,466.76 DR
31/08/2018	AFI div [System Matched Income Data]		868.14		28,334.90 DR
31/08/2018	interest		47.77		28,382.67 DR
13/09/2018	ANN div [System Matched Income Data]		153.63		28,536.30 DR
20/09/2018	Woodside div [System Matched Income Data]		72.80		28,609.10 DR
24/09/2018	AZJ div [System Matched Income Data]		216.15		28,825.25 DR
25/09/2018	BHP Div [System Matched Income Data]		3,299.20		32,124.45 DR
27/09/2018	Adacel div [System Matched Income Data]		112.50		32,236.95 DR
27/09/2018	IAG Div [System Matched Income Data]		560.00		32,796.95 DR
27/09/2018	TLS div [System Matched Income Data]		616.00		33,412.95 DR
28/09/2018	CBA div [System Matched Income Data]		1,039.50		34,452.45 DR
30/09/2018	interest		49.93		34,502.38 DR
05/10/2018	QBE div [System Matched Income Data]		187.00		34,689.38 DR
09/10/2018	CCL Div [System Matched Income Data]		399.00		35,088.38 DR
11/10/2018	South 32 div [System Matched Income Data]		348.57		35,436.95 DR
12/10/2018	Maxitrans div [System Matched Income Data]		30.00		35,466.95 DR
12/10/2018	WOW div [System Matched Income Data]		240.00		35,706.95 DR

J & C FISCHER SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2018	interest		61.89		35,768.84 DR
26/11/2018	IAG capital retrun [Return Of Capital]		546.00		36,314.84 DR
26/11/2018	IAG div		154.00		36,468.84 DR
30/11/2018	interest		60.76		36,529.60 DR
14/12/2018	NAB div [System Matched Income Data]		396.00		36,925.60 DR
20/12/2018	WBC div [System Matched Income Data]		235.00		37,160.60 DR
21/12/2018	Collins food div		720.00		37,880.60 DR
31/12/2018	interest		64.92		37,945.52 DR
30/01/2019	BHP div [System Matched Income Data]		5,263.88		43,209.40 DR
31/01/2019	interest		66.98		43,276.38 DR
25/02/2019	cleave			1,705.00	41,571.38 DR
25/02/2019	Carol pension			1,450.00	40,121.38 DR
25/02/2019	John pension			22,200.00	17,921.38 DR
25/02/2019	AFI div [System Matched Income Data]		1,116.18		19,037.56 DR
28/02/2019	Magellan dist		163.50		19,201.06 DR
28/02/2019	interest		50.71		19,251.77 DR
14/03/2019	ANN div [System Matched Income Data]		130.73		19,382.50 DR
20/03/2019	IAG div		327.96		19,710.46 DR
25/03/2019	AZJ div [System Matched Income Data]		188.10		19,898.56 DR
26/03/2019	BHP div [System Matched Income Data]		2,909.28		22,807.84 DR
28/03/2019	CBA div [System Matched Income Data]		900.00		23,707.84 DR
28/03/2019	Adacel div [System Matched Income Data]		15.00		23,722.84 DR
29/03/2019	TLS div [System Matched Income Data]		448.00		24,170.84 DR
31/03/2019	interest		35.38		24,206.22 DR
04/04/2019	S32 div		386.01		24,592.23 DR
05/04/2019	WOW div [System Matched Income Data]		180.00		24,772.23 DR
10/04/2019	CCL div		364.00		25,136.23 DR
18/04/2019	QBE div [System Matched Income Data]		238.00		25,374.23 DR
30/04/2019	interest		42.44		25,416.67 DR
31/05/2019	interest		44.47		25,461.14 DR
24/06/2019	WBC div [System Matched Income Data]		235.00		25,696.14 DR
30/06/2019	interest		42.47		25,738.61 DR
			25,642.46	25,355.00	25,738.61 DR

Distributions Receivable (61800)

Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)

01/07/2018	Opening Balance				123.67 DR
17/07/2018	VGAD [System Matched Income Data]			123.67	0.00 DR
				123.67	0.00 DR

Shares in Listed Companies (Australian) (77600)

Adacel Technologies Limited (ADA.AX)

J & C FISCHER SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	1,500.00			2,535.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.600000 (Custom) - 1,500.000000 Units on hand			1,635.00	900.00 DR
		1,500.00		1,635.00	900.00 DR
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
01/07/2018	Opening Balance	6,201.00			38,198.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.250000 (System Price) - 6,201.000000 Units on hand		558.09		38,756.25 DR
		6,201.00	558.09		38,756.25 DR
<u>Ansell Limited (ANN.AX)</u>					
01/07/2018	Opening Balance	450.00			12,235.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.850000 (System Price) - 450.000000 Units on hand			153.00	12,082.50 DR
		450.00		153.00	12,082.50 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2018	Opening Balance	1,650.00			7,144.50 DR
29/04/2019	Commsec	(1,650.00)		6,009.45	1,135.05 DR
29/04/2019	Unrealised Gain writeback as at 29/04/2019			1,135.05	0.00 DR
		0.00		7,144.50	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	3,726.00			126,348.66 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,726.000000 Units on hand		27,013.50		153,362.16 DR
		3,726.00	27,013.50		153,362.16 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	450.00			32,791.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 450.000000 Units on hand		4,459.50		37,251.00 DR
		450.00	4,459.50		37,251.00 DR
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
01/07/2018	Opening Balance	1,900.00			17,480.00 DR
12/10/2018	Commsec	(500.00)		6,689.60	10,790.40 DR
12/10/2018	Unrealised Gain writeback as at 12/10/2018		1,914.50		12,704.90 DR
21/05/2019	Commsec	(400.00)		5,351.68	7,353.22 DR
21/05/2019	Unrealised Gain writeback as at 21/05/2019		1,531.60		8,884.82 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 1,000.000000 Units on hand		1,335.18		10,220.00 DR
		1,000.00	4,781.28	12,041.28	10,220.00 DR
<u>Collins Foods Limited (CKF.AX)</u>					
01/07/2018	Opening Balance	11,000.00			61,270.00 DR
27/08/2018	Commsec	(1,000.00)		4,550.00	56,720.00 DR
27/08/2018	Unrealised Gain writeback as at 27/08/2018			3,912.98	52,807.02 DR
08/10/2018	Commsec	(2,000.00)		2,735.45	50,071.57 DR
08/10/2018	Unrealised Gain writeback as at			7,825.96	42,245.61 DR

J & C FISCHER SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	08/10/2018				
30/06/2019	Revaluation - 28/06/2019 @ \$8.300000 (System Price) - 8,000.000000 Units on hand		24,154.39		66,400.00 DR
		8,000.00	24,154.39	19,024.39	66,400.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2018	Opening Balance	2,800.00			23,884.00 DR
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(67.00)			23,884.00 DR
26/11/2018	IAG capital retrun [Return Of Capital]	0.00		546.00	23,338.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 2,733.000000 Units on hand			763.42	22,574.58 DR
		2,733.00	0.00	1,309.42	22,574.58 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
01/07/2018	Opening Balance	500.00			11,650.00 DR
13/08/2018	Commsec	(250.00)		6,853.37	4,796.63 DR
13/08/2018	Unrealised Gain writeback as at 13/08/2018		1,028.38		5,825.01 DR
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 250.000000 Units on hand		6,924.99		12,750.00 DR
		250.00	7,953.37	6,853.37	12,750.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
19/06/2019	Commsec	120.00	14,717.95		14,717.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 120.000000 Units on hand		328.85		15,046.80 DR
		120.00	15,046.80		15,046.80 DR
<u>Maxitrans Industries Limited (MXI.AX)</u>					
01/07/2018	Opening Balance	2,000.00			1,010.00 DR
29/04/2019	Commsec	(2,000.00)		2,389.95	1,379.95 CR
29/04/2019	Unrealised Gain writeback as at 29/04/2019		1,379.95		0.00 DR
		0.00	1,379.95	2,389.95	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	400.00			10,964.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 400.000000 Units on hand			276.00	10,688.00 DR
		400.00		276.00	10,688.00 DR
<u>Paragon Care Limited (PGC.AX)</u>					
01/07/2018	Opening Balance	5,364.00			4,425.30 DR
12/10/2018	2C FRANKED @30%; DRP	150.00	107.28		4,532.58 DR
26/04/2019	1.1C FRANKED @30%; DRP	140.00	60.65		4,593.23 DR
07/05/2019	Commsec	(5,654.00)		2,915.04	1,678.19 DR
07/05/2019	Unrealised Gain writeback as at 07/05/2019			1,678.19	0.00 DR
		0.00	167.93	4,593.23	0.00 DR
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance	850.00			8,279.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) -		1,776.50		10,055.50 DR

J & C FISCHER SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	850.000000 Units on hand				
		850.00	1,776.50		10,055.50 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2018	Opening Balance	4,026.00			14,533.86 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 4,026.000000 Units on hand			1,731.18	12,802.68 DR
		4,026.00		1,731.18	12,802.68 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
21/02/2019	Commsec	2,000.00	9,029.95		9,029.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 2,000.000000 Units on hand			129.95	8,900.00 DR
		2,000.00	9,029.95	129.95	8,900.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	5,600.00			14,672.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 5,600.000000 Units on hand		6,888.00		21,560.00 DR
		5,600.00	6,888.00		21,560.00 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
01/07/2018	Opening Balance	180.00			11,831.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$68.820000 (System Price) - 180.000000 Units on hand		556.20		12,387.60 DR
		180.00	556.20		12,387.60 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	250.00			7,325.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 250.000000 Units on hand			235.00	7,090.00 DR
		250.00		235.00	7,090.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2018	Opening Balance	400.00			12,208.00 DR
07/05/2019	Commsec	(200.00)		6,390.67	5,817.33 DR
07/05/2019	Unrealised Gain writeback as at 07/05/2019		226.70		6,044.03 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 200.000000 Units on hand		601.97		6,646.00 DR
		200.00	828.67	6,390.67	6,646.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2018	Opening Balance	100.00			3,546.00 DR
18/02/2019	Commsec	(100.00)		3,461.98	84.02 DR
18/02/2019	Unrealised Gain writeback as at 18/02/2019			84.02	0.00 DR
		0.00		3,546.00	0.00 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Igas Energy (IGAS.L)</u>					
01/07/2018	Opening Balance	200.00			374.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.028000 (System Price) - 200.000000 Units on hand			169.20	205.60 DR

J & C FISCHER SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		200.00		169.20	205.60 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				6,910.82 DR
27/02/2019	ATO			6,910.82	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		10,028.29		10,028.29 DR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019		21.00		10,049.29 DR
			10,049.29	6,910.82	10,049.29 DR

Total Debits: 436,244.15

Total Credits: 436,244.15

J & C FISCHER SUPERANNUATION 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
Bank Accounts												
CBA A/c 5873	194.51			194.51	0.00	0.00	0.00	194.51			0.00	0.00
U Bank A/c 6638	613.66			613.66	0.00	0.00	0.00	613.66			0.00	0.00
	808.17			808.17	0.00	0.00	0.00	808.17			0.00	0.00
Shares in Listed Companies (Australian)												
ADA.AX Adacel Technologies Limited	127.50	0.00	127.50		0.00			127.50		0.00		
ANN.AX Ansell Limited	284.36	0.00	284.36		0.00			284.36		0.00		
AZJ.AX Aurizon Holdings Limited	404.25	261.36	142.89		112.01			516.26		0.00		
AFI.AX Australian Foundation Investment Company Limited	1,984.32	1,984.32	0.00		850.42			2,834.74		0.00		
BHP.AX BHP Group Limited	11,472.36	11,472.36	0.00		4,916.72			16,389.08		0.00		
CCL.AX Coca-Cola Amatil Limited	763.00	441.35	321.65		189.15			952.15		0.00		
CKF.AX Collins Foods Limited	1,710.00	1,710.00	0.00		732.86			2,442.86		0.00		
CBA.AX Commonwealth Bank Of Australia.	1,939.50	1,939.50	0.00		831.21			2,770.71		0.00		
IAG.AX Insurance Australia Group Limited	1,041.96	1,041.96	0.00		446.55			1,488.51		0.00		
MFG.AX Magellan Financial Group Limited	388.50	363.38	46.12		155.73			565.23	21.00	0.00		
MXI.AX Maxitrans Industries Limited	30.00	30.00	0.00		12.86			42.86		0.00		
NAB.AX National Australia Bank Limited	792.00	792.00	0.00		339.42			1,131.42		0.00		
PGC.AX Paragon Care Limited	167.93	167.93	0.00		71.97			239.90		0.00		
QBE.AX QBE Insurance Group Limited	425.00	198.90	226.10		85.24			510.24		0.00		
S32.AX South32 Limited	734.58	734.58	0.00		314.82			1,049.40		0.00		
TLS.AX Telstra Corporation Limited.	1,064.00	1,064.00	0.00		456.00			1,520.00		0.00		
WBC.AX Westpac Banking Corporation	705.00	705.00	0.00		302.13			1,007.13		0.00		
WPL.AX Woodside Petroleum Ltd	72.80	72.80	0.00		31.20			104.00		0.00		
WOW.AX Woolworths Group Limited	420.00	420.00	0.00		180.00			600.00		0.00		
	24,527.06	23,399.44	1,148.62		10,028.29			34,576.35	21.00	0.00		

J & C FISCHER SUPERANNUATION 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				
	25,335.23	23,399.44	1,148.62	808.17	10,028.29	0.00	0.00	35,384.52	21.00	0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **35,384.52**

Net Capital Gain **0.00**

Total Assessable Income 35,384.52

* 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.

J & C FISCHER SUPERANNUATION 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
Shares in Listed Companies (Australian)										
ADA.AX Adacel Technologies Limited										
27/09/2018	112.50	112.50	0.00	0.00						
28/03/2019	15.00	15.00	0.00	0.00						
	127.50	127.50	0.00	0.00						
AFI.AX Australian Foundation Investment Company Limited										
31/08/2018	868.14	0.00	868.14	372.06						
25/02/2019	1,116.18	0.00	1,116.18	478.36						
	1,984.32	0.00	1,984.32	850.42						
ANN.AX Ansell Limited										
13/09/2018	153.63	153.63	0.00	0.00						
14/03/2019	130.73	130.73	0.00	0.00						
	284.36	284.36	0.00	0.00						
AZJ.AX Aurizon Holdings Limited										
24/09/2018	216.15	86.46	129.69	55.58						
25/03/2019	188.10	56.43	131.67	56.43						
	404.25	142.89	261.36	112.01						

J & C FISCHER SUPERANNUATION 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
BHP.AX BHP Group Limited										
25/09/2018	3,299.20	0.00	3,299.20	1,413.94						
30/01/2019	5,263.88	0.00	5,263.88	2,255.95						
26/03/2019	2,909.28	0.00	2,909.28	1,246.83						
	11,472.36	0.00	11,472.36	4,916.72						
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	1,039.50	0.00	1,039.50	445.50						
28/03/2019	900.00	0.00	900.00	385.71						
	1,939.50	0.00	1,939.50	831.21						
CCL.AX Coca-Cola Amatil Limited										
09/10/2018	399.00	139.65	259.35	111.15						
10/04/2019	364.00	182.00	182.00	78.00						
	763.00	321.65	441.35	189.15						
CKF.AX Collins Foods Limited										
26/07/2018	990.00	0.00	990.00	424.29						
21/12/2018	720.00	0.00	720.00	308.57						
	1,710.00	0.00	1,710.00	732.86						

J & C FISCHER SUPERANNUATION 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
IAG.AX Insurance Australia Group Limited										
27/09/2018	560.00	0.00	560.00	240.00						
26/11/2018	154.00	0.00	154.00	66.00						
20/03/2019	327.96	0.00	327.96	140.55						
	1,041.96	0.00	1,041.96	446.55						
MFG.AX Magellan Financial Group Limited										
27/08/2018	37.25	0.00	37.25	15.96						
27/08/2018	187.75	0.00	187.75	80.46						
28/02/2019	163.50	46.12	138.38	59.31				21.00		
	388.50	46.12	363.38	155.73				21.00		
MXI.AX Maxitrans Industries Limited										
12/10/2018	30.00	0.00	30.00	12.86						
	30.00	0.00	30.00	12.86						
NAB.AX National Australia Bank Limited										
05/07/2018	396.00	0.00	396.00	169.71						
14/12/2018	396.00	0.00	396.00	169.71						
	792.00	0.00	792.00	339.42						

J & C FISCHER SUPERANNUATION 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
PGC.AX Paragon Care Limited										
12/10/2018	107.28	0.00	107.28	45.98						
26/04/2019	60.65	0.00	60.65	25.99						
	167.93	0.00	167.93	71.97						
QBE.AX QBE Insurance Group Limited										
05/10/2018	187.00	130.90	56.10	24.04						
18/04/2019	238.00	95.20	142.80	61.20						
	425.00	226.10	198.90	85.24						
S32.AX South32 Limited										
11/10/2018	348.57	0.00	348.57	149.39						
04/04/2019	386.01	0.00	386.01	165.43						
	734.58	0.00	734.58	314.82						
TLS.AX Telstra Corporation Limited.										
27/09/2018	616.00	0.00	616.00	264.00						
29/03/2019	448.00	0.00	448.00	192.00						
	1,064.00	0.00	1,064.00	456.00						

WBC.AX Westpac Banking Corporation

J & C FISCHER SUPERANNUATION 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
04/07/2018	235.00	0.00	235.00	100.71						
20/12/2018	235.00	0.00	235.00	100.71						
24/06/2019	235.00	0.00	235.00	100.71						
	705.00	0.00	705.00	302.13						
WOW.AX Woolworths Group Limited										
12/10/2018	240.00	0.00	240.00	102.86						
05/04/2019	180.00	0.00	180.00	77.14						
	420.00	0.00	420.00	180.00						
WPL.AX Woodside Petroleum Ltd										
20/09/2018	72.80	0.00	72.80	31.20						
	72.80	0.00	72.80	31.20						
	24,527.06	1,148.62	23,399.44	10,028.29				21.00		

J & C FISCHER SUPERANNUATION 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
TOTAL	24,527.06	1,148.62	23,399.44	10,028.29				21.00		

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,148.62	J
Franked Dividends	23,399.44	K
Franking Credits	10,028.29	L

J & C FISCHER SUPERANNUATION FUND
Interest Reconciliation Report



For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA12335873 CBA A/c 5873					
01/07/2018	2.84	2.84			
01/08/2018	2.93	2.93			
01/09/2018	6.92	6.92			
01/10/2018	10.85	10.85			
01/11/2018	16.80	16.80			
01/12/2018	18.18	18.18			
01/01/2019	18.80	18.80			
01/02/2019	18.81	18.81			
01/03/2019	16.72	16.72			
01/04/2019	19.31	19.31			
01/05/2019	19.82	19.82			
01/06/2019	42.53	42.53			
	194.51	194.51			
UBANK6638 U Bank A/c 6638					
31/07/2018	45.94	45.94			
31/08/2018	47.77	47.77			
30/09/2018	49.93	49.93			
31/10/2018	61.89	61.89			
30/11/2018	60.76	60.76			
04/12/2019	12:55:45				

J & C FISCHER SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2018	64.92	64.92			
31/01/2019	66.98	66.98			
28/02/2019	50.71	50.71			
31/03/2019	35.38	35.38			
30/04/2019	42.44	42.44			
31/05/2019	44.47	44.47			
30/06/2019	42.47	42.47			
	613.66	613.66			
	808.17	808.17			

TOTAL	808.17	808.17			
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Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	808.17	11C

J & C FISCHER SUPERANNUATION 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	
Cash/Bank Accounts									
CBA A/c 5873		52,046.140000	52,046.14	52,046.14	52,046.14				
U Bank A/c 6638		25,738.610000	25,738.61	25,738.61	25,738.61				
			77,784.75		77,784.75				
Shares in Listed Companies (Australian)									
ADA.AX	Adacel Technologies Limited	1,500.00	0.600000	900.00	2.61	3,909.98	(3,009.98)	(1,635.00)	0.00
ANN.AX	Ansell Limited	450.00	26.850000	12,082.50	15.64	7,037.98	5,044.52	(153.00)	0.00
AZJ.AX	Aurizon Holdings Limited	0.00	5.400000	0.00	0.00	0.00	0.00	(1,135.05)	1,865.85
AFI.AX	Australian Foundation Investment Company Limited	6,201.00	6.250000	38,756.25	5.57	34,549.90	4,206.35	558.09	0.00
BHP.AX	BHP Group Limited	3,726.00	41.160000	153,362.16	29.47	109,797.32	43,564.84	27,013.50	0.00
CCL.AX	Coca-Cola Amatil Limited	1,000.00	10.220000	10,220.00	12.71	12,713.81	(2,493.81)	4,781.28	(3,327.30)
CKF.AX	Collins Foods Limited	8,000.00	8.300000	66,400.00	1.37	10,941.78	55,458.22	12,415.45	11,179.41
CBA.AX	Commonwealth Bank Of Australia.	450.00	82.780000	37,251.00	65.64	29,539.40	7,711.60	4,459.50	0.00
IAG.AX	Insurance Australia Group Limited	2,733.00	8.260000	22,574.58	5.62	15,359.90	7,214.68	(763.42)	0.00
MQG.AX	Macquarie Group Limited	120.00	125.390000	15,046.80	122.65	14,717.95	328.85	328.85	0.00
MFG.AX	Magellan Financial Group Limited	250.00	51.000000	12,750.00	27.41	6,853.38	5,896.62	7,953.37	64.56
MXI.AX	Maxitrans Industries Limited	0.00	0.290000	0.00	0.00	0.00	0.00	1,379.95	(1,769.95)
NAB.AX	National Australia Bank Limited	400.00	26.720000	10,688.00	30.09	12,036.95	(1,348.95)	(276.00)	0.00
PGC.AX	Paragon Care Limited	0.00	0.415000	0.00	0.00	0.00	0.00	(1,678.19)	(418.96)
QBE.AX	QBE Insurance Group Limited	850.00	11.830000	10,055.50	15.06	12,802.15	(2,746.65)	1,776.50	0.00
S32.AX	South32 Limited	4,026.00	3.180000	12,802.68	2.25	9,067.04	3,735.64	(1,731.18)	0.00
TAH.AX	Tabcorp Holdings Limited	2,000.00	4.450000	8,900.00	4.51	9,029.95	(129.95)	(129.95)	0.00
TLS.AX	Telstra Corporation Limited.	5,600.00	3.850000	21,560.00	4.47	25,041.85	(3,481.85)	6,888.00	0.00
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	180.00	68.820000	12,387.60	62.60	11,267.35	1,120.25	556.20	0.00
WBC.AX	Westpac Banking Corporation	250.00	28.360000	7,090.00	31.91	7,977.48	(887.48)	(235.00)	0.00
WPL.AX	Woodside Petroleum Ltd	0.00	36.360000	0.00	0.00	0.00	0.00	(84.02)	78.46
WOW.AX	Woolworths Group Limited	200.00	33.230000	6,646.00	31.35	6,270.72	375.28	828.67	125.38
			459,473.07		338,914.89	120,558.18	61,118.55	7,797.46	
Shares in Listed Companies (Overseas)									
IGAS.L	Igas Energy	200.00	1.028000	205.60	37.61	7,521.39	(7,315.79)	(169.20)	0.00

J & C FISCHER SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
			205.60		7,521.39	(7,315.79)	(169.20)	0.00
			537,463.42		424,221.03	113,242.39	60,949.35	7,797.46

J & C FISCHER SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>AdaceI Technologies Limited (ADA.AX)</u>			
30/06/2017	Purchase Investment	3,000.00	7,819.95
30/06/2017	Market Revaluation		(769.95)
12/09/2017	Commsec	(1,500.00)	(3,909.97)
12/09/2017	Unrealised Gain writeback as at 12/09/2017		384.98
30/06/2018	Revaluation - 29/06/2018 @ \$1.690000 (System Price) - 1,500.000000 Units on hand		(990.01)
30/06/2019	Revaluation - 30/06/2019 @ \$0.600000 (Custom) - 1,500.000000 Units on hand		(1,635.00)
		1,500.00	900.00
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>			
30/06/2017	Purchase Investment	3,500.00	18,369.95
30/06/2017	Purchase Investment	1,701.00	10,000.00
30/06/2017	Purchase Investment	1,000.00	6,179.95
30/06/2017	Market Revaluation		1,477.91
30/06/2018	Revaluation - 29/06/2018 @ \$6.160000 (System Price) - 6,201.000000 Units on hand		2,170.35
30/06/2019	Revaluation - 28/06/2019 @ \$6.250000 (System Price) - 6,201.000000 Units on hand		558.09
		6,201.00	38,756.25
<u>Ansell Limited (ANN.AX)</u>			
30/06/2017	Purchase Investment	1,000.00	15,639.95
30/06/2017	Market Revaluation		8,090.05
06/10/2017	Commsec	(350.00)	(5,473.98)
06/10/2017	Unrealised Gain writeback as at 06/10/2017		(2,831.52)
16/10/2017	Commsec	(200.00)	(3,127.99)
16/10/2017	Unrealised Gain writeback as at 16/10/2017		(1,618.01)
30/06/2018	Revaluation - 29/06/2018 @ \$27.190000 (System Price) - 450.000000 Units on hand		1,557.00
30/06/2019	Revaluation - 28/06/2019 @ \$26.850000 (System Price) - 450.000000 Units on hand		(153.00)
		450.00	12,082.50
<u>Aurizon Holdings Limited (AZJ.AX)</u>			
30/06/2017	Purchase Investment	1,650.00	6,009.45
30/06/2017	Market Revaluation		2,834.55
30/06/2018	Revaluation - 29/06/2018 @ \$4.330000 (System Price) - 1,650.000000 Units on hand		(1,699.50)
29/04/2019	Commsec	(1,650.00)	(6,009.45)
29/04/2019	Unrealised Gain writeback as at 29/04/2019		(1,135.05)
		0.00	0.00
<u>BHP Group Limited (BHP.AX)</u>			
30/06/2017	Purchase Investment	3,726.00	109,797.32
30/06/2017	Market Revaluation		(23,056.04)
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 3,726.000000 Units on hand		39,607.38
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,726.000000 Units on hand		27,013.50
		3,726.00	153,362.16
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	Purchase Investment	300.00	17,573.95

J & C FISCHER SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Purchase Investment	150.00	11,965.45
30/06/2017	Market Revaluation		7,725.10
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 450.000000 Units on hand		(4,473.00)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 450.000000 Units on hand		4,459.50
		450.00	37,251.00
<u>Coca-Cola Amatil Limited (CCL.AX)</u>			
30/06/2017	Purchase Investment	1,000.00	13,379.19
30/06/2017	Purchase Investment	700.00	8,923.95
30/06/2017	Purchase Investment	200.00	2,451.95
30/06/2017	Market Revaluation		(7,218.09)
30/06/2018	Revaluation - 29/06/2018 @ \$9.200000 (System Price) - 1,900.000000 Units on hand		(57.00)
12/10/2018	Commsec	(500.00)	(6,689.60)
12/10/2018	Unrealised Gain writeback as at 12/10/2018		1,914.50
21/05/2019	Commsec	(400.00)	(5,351.68)
21/05/2019	Unrealised Gain writeback as at 21/05/2019		1,531.60
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 1,000.000000 Units on hand		1,335.18
		1,000.00	10,220.00
<u>Collins Foods Limited (CKF.AX)</u>			
30/06/2017	Purchase Investment	11,000.00	15,044.95
30/06/2017	Market Revaluation		49,855.05
07/07/2017	cis ckf [cis ckf retail entitlement]	1,000.00	4,550.00
10/08/2017	Commsec	(1,000.00)	(1,367.72)
10/08/2017	Unrealised Gain writeback as at 10/08/2017		(4,532.28)
30/06/2018	Revaluation - 29/06/2018 @ \$5.570000 (System Price) - 11,000.000000 Units on hand		(2,280.00)
27/08/2018	Commsec	(1,000.00)	(4,550.00)
27/08/2018	Unrealised Gain writeback as at 27/08/2018		(3,912.98)
08/10/2018	Commsec	(2,000.00)	(2,735.45)
08/10/2018	Unrealised Gain writeback as at 08/10/2018		(7,825.96)
30/06/2019	Revaluation - 28/06/2019 @ \$8.300000 (System Price) - 8,000.000000 Units on hand		24,154.39
		8,000.00	66,400.00
<u>Collection House Limited (CLH.AX)</u>			
30/06/2017	Purchase Investment	3,500.00	4,167.45
30/06/2017	Market Revaluation		(89.95)
16/11/2017	commsec	(3,500.00)	(4,167.45)
16/11/2017	Unrealised Gain writeback as at 16/11/2017		89.95
		0.00	0.00
<u>Insurance Australia Group Limited (IAG.AX)</u>			
30/06/2017	Purchase Investment	2,000.00	11,469.95
30/06/2017	Purchase Investment	800.00	4,435.95
30/06/2017	Market Revaluation		3,078.10
30/06/2018	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 2,800.000000 Units on hand		4,900.00
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(67.00)	0.00
26/11/2018	IAG capital retrun [Return Of Capital]	0.00	(546.00)
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) -		(763.42)

J & C FISCHER SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
	2,733.000000 Units on hand		
		2,733.00	22,574.58
<u>Magellan Financial Group Limited (MFG.AX)</u>			
12/07/2017	Commsec	500.00	13,706.75
30/06/2018	Revaluation - 29/06/2018 @ \$23.300000 (System Price) - 500.000000 Units on hand		(2,056.75)
13/08/2018	Commsec	(250.00)	(6,853.37)
13/08/2018	Unrealised Gain writeback as at 13/08/2018		1,028.38
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 250.000000 Units on hand		6,924.99
		250.00	12,750.00
<u>Medibank Private Limited (MPL.AX)</u>			
30/06/2017	Purchase Investment	2,154.00	4,308.00
30/06/2017	Market Revaluation		1,723.20
11/09/2017	Commsec	(2,154.00)	(4,308.00)
11/09/2017	Unrealised Gain writeback as at 11/09/2017		(1,723.20)
		0.00	0.00
<u>Macquarie Group Limited (MQG.AX)</u>			
19/06/2019	Commsec	120.00	14,717.95
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 120.000000 Units on hand		328.85
		120.00	15,046.80
<u>Metcash Limited (MTS.AX)</u>			
30/06/2017	Purchase Investment	1,500.00	6,074.98
30/06/2017	Market Revaluation		(2,474.98)
16/11/2017	commsec	(1,500.00)	(6,074.98)
16/11/2017	Unrealised Gain writeback as at 16/11/2017		2,474.98
		0.00	0.00
<u>Maxitrans Industries Limited (MXI.AX)</u>			
30/06/2017	Purchase Investment	2,000.00	2,389.95
30/06/2017	Market Revaluation		(1,049.95)
30/06/2018	Revaluation - 29/06/2018 @ \$0.505000 (System Price) - 2,000.000000 Units on hand		(330.00)
29/04/2019	Commsec	(2,000.00)	(2,389.95)
29/04/2019	Unrealised Gain writeback as at 29/04/2019		1,379.95
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
23/11/2017	commsec	400.00	12,036.95
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 400.000000 Units on hand		(1,072.95)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 400.000000 Units on hand		(276.00)
		400.00	10,688.00
<u>Paragon Care Limited (PGC.AX)</u>			
30/06/2017	Purchase Investment	3,000.00	1,144.95
30/06/2017	Purchase Investment	600.00	318.00
30/06/2017	Purchase Investment	65.00	51.60
30/06/2017	Purchase Investment	58.00	41.26
30/06/2017	Purchase Investment	49.00	29.09
30/06/2017	Purchase Investment	37.00	24.00

J & C FISCHER SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Market Revaluation		1,304.99
06/10/2017	1.9C FRANKED @30%; DRP	82.00	72.37
22/02/2018	PGC rights issue	1,390.00	1,007.75
12/04/2018	1.1C FRANKED @30%; DRP	83.00	58.09
30/06/2018	Revaluation - 29/06/2018 @ \$0.825000 (System Price) - 5,199.000000 Units on hand		367.54
30/06/2018	Revaluation - 29/06/2018 @ \$0.825000 (System Price) - 5,364.000000 Units on hand		5.66
12/10/2018	2C FRANKED @30%; DRP	150.00	107.28
26/04/2019	1.1C FRANKED @30%; DRP	140.00	60.65
07/05/2019	Commsec	(5,654.00)	(2,915.04)
07/05/2019	Unrealised Gain writeback as at 07/05/2019		(1,678.19)
		0.00	0.00
<u>QBE Insurance Group Limited (QBE.AX)</u>			
30/06/2017	Purchase Investment	500.00	7,764.95
30/06/2017	Purchase Investment	350.00	5,037.20
30/06/2017	Market Revaluation		(2,763.65)
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 850.000000 Units on hand		(1,759.50)
30/06/2019	Revaluation - 28/06/2019 @ \$11.830000 (System Price) - 850.000000 Units on hand		1,776.50
		850.00	10,055.50
<u>South32 Limited (S32.AX)</u>			
30/06/2017	Purchase Investment	4,026.00	9,067.04
30/06/2017	Market Revaluation		1,722.64
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 4,026.000000 Units on hand		3,744.18
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 4,026.000000 Units on hand		(1,731.18)
		4,026.00	12,802.68
<u>Tabcorp Holdings Limited (TAH.AX)</u>			
21/02/2019	Commsec	2,000.00	9,029.95
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 2,000.000000 Units on hand		(129.95)
		2,000.00	8,900.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
30/06/2017	Purchase Investment	2,000.00	9,859.95
30/06/2017	Purchase Investment	2,000.00	9,169.95
30/06/2017	Purchase Investment	1,600.00	6,011.95
30/06/2017	Market Revaluation		(961.85)
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 5,600.000000 Units on hand		(9,408.00)
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 5,600.000000 Units on hand		6,888.00
		5,600.00	21,560.00
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>			
06/10/2017	Commsec	180.00	11,267.35
30/06/2018	Revaluation - 29/06/2018 @ \$65.730000 (System Price) - 180.000000 Units on hand		564.05
30/06/2018			0.00
30/06/2019	Revaluation - 28/06/2019 @ \$68.820000 (System Price) - 180.000000 Units on hand		556.20
		180.00	12,387.60

J & C FISCHER SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	Purchase Investment	250.00	7,977.48
30/06/2017	Market Revaluation		(349.98)
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 250.000000 Units on hand		(302.50)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 250.000000 Units on hand		(235.00)
		250.00	7,090.00
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2017	Purchase Investment	320.00	10,033.15
30/06/2017	Purchase Investment	150.00	5,223.45
30/06/2017	Purchase Investment	150.00	4,927.95
30/06/2017	Market Revaluation		(4,349.75)
22/05/2018	Commsec	(220.00)	(7,523.16)
22/05/2018	Unrealised Gain writeback as at 22/05/2018		1,543.46
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 400.000000 Units on hand		2,352.90
07/05/2019	Commsec	(200.00)	(6,390.67)
07/05/2019	Unrealised Gain writeback as at 07/05/2019		226.70
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 200.000000 Units on hand		601.97
		200.00	6,646.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
30/06/2017	Purchase Investment	100.00	3,461.98
30/06/2017	Market Revaluation		(474.98)
30/06/2018	Revaluation - 29/06/2018 @ \$35.460000 (System Price) - 100.000000 Units on hand		559.00
18/02/2019	Commsec	(100.00)	(3,461.98)
18/02/2019	Unrealised Gain writeback as at 18/02/2019		(84.02)
		0.00	0.00
<u>Shares in Listed Companies (Overseas) (77700)</u>			
<u>Igas Energy (IGAS.L)</u>			
30/06/2017	Purchase Investment	200.00	7,521.39
30/06/2017	Market Revaluation		(7,269.09)
30/06/2018	Revaluation - 29/06/2018 @ \$1.874000 (System Price) - 200.000000 Units on hand		122.50
30/06/2019	Revaluation - 28/06/2019 @ \$1.028000 (System Price) - 200.000000 Units on hand		(169.20)
		200.00	205.60

J & C FISCHER SUPERANNUATION 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
Shares in Listed Companies (Australian)												
Aurizon Holdings Limited												
11/10/2012	29/04/2019	1,650.00	6,009.45	7,875.30	1,865.85	6,009.45	6,009.45	0.00	0.00	1,865.85	0.00	0.00
		1,650.00	6,009.45	7,875.30	1,865.85	6,009.45	6,009.45	0.00	0.00	1,865.85	0.00	0.00
Coca-Cola Amatil Limited												
15/05/2013	12/10/2018	500.00	6,689.60	5,021.57	(1,668.03)	6,689.60	6,689.60	0.00	0.00	0.00	0.00	(1,668.03)
		500.00	6,689.60	5,021.57	(1,668.03)	6,689.60	6,689.60	0.00	0.00	0.00	0.00	(1,668.03)
15/05/2013	21/05/2019	400.00	5,351.68	3,692.40	(1,659.28)	5,351.68	5,351.68	0.00	0.00	0.00	0.00	(1,659.28)
		400.00	5,351.68	3,692.40	(1,659.28)	5,351.68	5,351.68	0.00	0.00	0.00	0.00	(1,659.28)
Collins Foods Limited												
07/07/2017	27/08/2018	1,000.00	4,550.00	5,660.65	1,110.65	4,550.00	4,550.00	0.00	0.00	1,110.65	0.00	0.00
		1,000.00	4,550.00	5,660.65	1,110.65	4,550.00	4,550.00	0.00	0.00	1,110.65	0.00	0.00
08/01/2013	08/10/2018	2,000.00	2,735.45	12,804.21	10,068.76	2,735.45	2,735.45	0.00	0.00	10,068.76	0.00	0.00
		2,000.00	2,735.45	12,804.21	10,068.76	2,735.45	2,735.45	0.00	0.00	10,068.76	0.00	0.00
Magellan Financial Group Limited												
10/07/2017	13/08/2018	250.00	6,853.38	6,917.94	64.57	6,853.38	6,853.38	0.00	0.00	64.57	0.00	0.00
		250.00	6,853.38	6,917.94	64.57	6,853.38	6,853.38	0.00	0.00	64.57	0.00	0.00
Maxitrans Industries Limited												
19/11/2013	29/04/2019	2,000.00	2,389.95	620.00	(1,769.95)	2,389.95	2,389.95	0.00	0.00	0.00	0.00	(1,769.95)
		2,000.00	2,389.95	620.00	(1,769.95)	2,389.95	2,389.95	0.00	0.00	0.00	0.00	(1,769.95)

J & C FISCHER SUPERANNUATION 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
Shares in Listed Companies (Australian)												
Paragon Care Limited												
06/10/2017	07/05/2019	82.00	72.37	36.20	(36.17)	72.37	72.37	0.00	0.00	0.00	0.00	(36.17)
06/10/2016	07/05/2019	65.00	51.60	28.70	(22.90)	51.60	51.60	0.00	0.00	0.00	0.00	(22.90)
22/02/2018	07/05/2019	1,390.00	1,007.75	613.65	(394.10)	1,007.75	1,007.75	0.00	0.00	0.00	0.00	(394.10)
12/10/2018	07/05/2019	150.00	107.28	66.22	(41.06)	107.28	107.28	0.00	0.00	0.00	0.00	(41.06)
06/04/2017	07/05/2019	58.00	41.26	25.61	(15.65)	41.26	41.26	0.00	0.00	0.00	0.00	(15.65)
12/04/2018	07/05/2019	83.00	58.09	36.64	(21.45)	58.09	58.09	0.00	0.00	0.00	0.00	(21.45)
18/09/2015	07/05/2019	37.00	24.00	16.33	(7.67)	24.00	24.00	0.00	0.00	0.00	0.00	(7.67)
06/04/2016	07/05/2019	49.00	29.09	21.63	(7.46)	29.09	29.09	0.00	0.00	0.00	0.00	(7.46)
06/10/2015	07/05/2019	600.00	318.00	264.88	(53.12)	318.00	318.00	0.00	0.00	0.00	0.00	(53.12)
26/04/2019	07/05/2019	140.00	60.65	61.81	1.16	60.65	60.65	0.00	0.00	0.00	1.16	0.00
18/02/2013	07/05/2019	3,000.00	1,144.95	1,324.41	179.46	1,144.95	1,144.95	0.00	0.00	179.46	0.00	0.00
		5,654.00	2,915.04	2,496.08	(418.96)	2,915.04	2,915.04	0.00	0.00	179.46	1.16	(599.58)
Woodside Petroleum Ltd												
04/01/2013	18/02/2019	100.00	3,461.98	3,540.44	78.46	3,461.98	3,461.98	0.00	0.00	78.46	0.00	0.00
		100.00	3,461.98	3,540.44	78.46	3,461.98	3,461.98	0.00	0.00	78.46	0.00	0.00
Woolworths Group Limited												
17/12/2013	07/05/2019	80.00	2,628.24	2,606.42	(21.82)	2,628.24	2,628.24	0.00	0.00	0.00	0.00	(21.82)
25/11/2014	07/05/2019	120.00	3,762.43	3,909.63	147.20	3,762.43	3,762.43	0.00	0.00	147.20	0.00	0.00
		200.00	6,390.67	6,516.05	125.38	6,390.67	6,390.67	0.00	0.00	147.20	0.00	(21.82)
		13,754.00	47,347.20	55,144.64	7,797.45	47,347.20	47,347.20	0.00	0.00	13,514.95	1.16	(5,718.66)

13,754.00	47,347.20	55,144.64	7,797.45	47,347.20	47,347.20	0.00	0.00	13,514.95	1.16	(5,718.66)
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J & C FISCHER SUPERANNUATION 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
Shares in Listed Companies (Australian)									
Adacel Technologies Limited	1,500.00	3,909.98	0.00	3,909.98	900.0000	(3,009.98)	0.00	0.00	0.00
Australian Foundation Investment Company Limited	6,201.00	34,549.90	0.00	34,549.90	38,756.2500	4,206.35	0.00	2,804.23	0.00
Ansell Limited	450.00	7,037.98	0.00	7,037.98	12,082.5000	5,044.52	0.00	3,363.02	0.00
BHP Group Limited	3,726.00	109,797.32	0.00	109,797.32	153,362.1600	43,564.84	0.00	29,043.23	0.00
Commonwealth Bank Of Australia.	450.00	29,539.40	0.00	29,539.40	37,251.0000	7,711.60	0.00	5,141.07	0.00
Coca-Cola Amatil Limited	1,000.00	12,713.81	0.00	12,713.81	10,220.0000	(2,493.81)	0.00	0.00	0.00
Collins Foods Limited	8,000.00	10,941.78	0.00	10,941.78	66,400.0000	55,458.22	0.00	36,972.15	0.00
Insurance Australia Group Limited	2,733.00	15,359.90	0.00	15,359.90	22,574.5800	7,214.68	0.00	4,809.79	0.00
Magellan Financial Group Limited	250.00	6,853.38	0.00	6,853.38	12,750.0000	5,896.62	0.00	3,931.08	0.00
Macquarie Group Limited	120.00	14,717.95	0.00	14,717.95	15,046.8000	328.85	0.00	0.00	0.00
National Australia Bank Limited	400.00	12,036.95	0.00	12,036.95	10,688.0000	(1,348.95)	0.00	0.00	0.00
QBE Insurance Group Limited	850.00	12,802.15	0.00	12,802.15	10,055.5000	(2,746.65)	0.00	0.00	0.00
South32 Limited	4,026.00	9,067.04	0.00	9,067.04	12,802.6800	3,735.64	0.00	2,490.43	0.00
Tabcorp Holdings Limited	2,000.00	9,029.95	0.00	9,029.95	8,900.0000	(129.95)	0.00	0.00	0.00
Telstra Corporation Limited.	5,600.00	25,041.85	0.00	25,041.85	21,560.0000	(3,481.85)	0.00	0.00	0.00
Vanguard Msci Index International Shares (hedged) Etf	180.00	11,267.35	(15.44)	11,282.79	12,387.6000	1,104.81	0.00	736.54	0.00
Westpac Banking Corporation	250.00	7,977.48	0.00	7,977.48	7,090.0000	(887.48)	0.00	0.00	0.00
Woolworths Group Limited	200.00	6,270.72	0.00	6,270.72	6,646.0000	375.28	0.00	250.19	0.00
		338,914.89	(15.44)	338,930.33	459,473.0700	120,542.74	0.00	89,541.71	0.00
Shares in Listed Companies (Overseas)									
Igas Energy	200.00	7,521.39	0.00	7,521.39	205.6000	(7,315.79)	0.00	0.00	0.00

J & C FISCHER SUPERANNUATION 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
Shares in Listed Companies (Overseas)									
		7,521.39	0.00	7,521.39	205.6000	(7,315.79)	0.00	0.00	0.00
		346,436.28	(15.44)	346,451.72	459,678.6700	113,226.95	0.00	89,541.71	0.00

Members Statement

JOHANNES FISCHER
4 Manooka Drive, Rainbow Beach
Queensland, 4581, Australia

Your Details

Date of Birth : 19/07/1945
Age: 73
Tax File Number: Provided
Date Joined Fund: 01/05/2012
Service Period Start Date: 18/03/1981
Date Left Fund:
Member Code: FISJOH00002P
Account Start Date 01/07/2016
Account Phase: Retirement Phase
Account Description: Account Based Pension
101

Nominated Beneficiaries N/A
Vested Benefits 514,748.66
Total Death Benefit 514,748.66

Your Balance

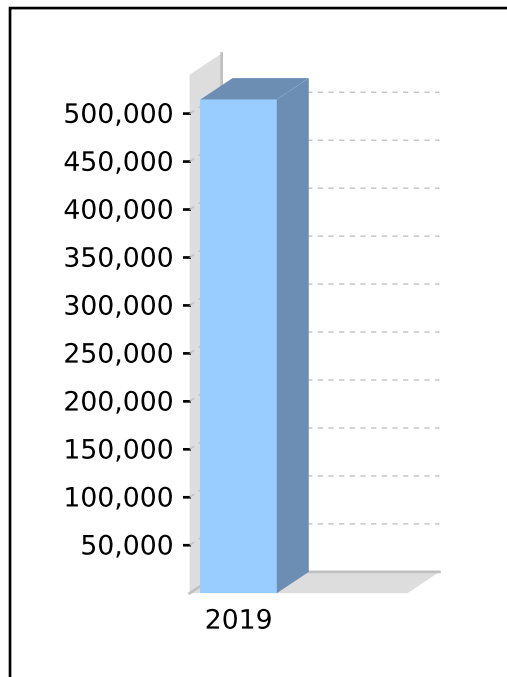
Total Benefits 514,748.66

Preservation Components

Preserved
Unrestricted Non Preserved 514,748.66
Restricted Non Preserved

Tax Components

Tax Free (48.43%) 249,274.75
Taxable 265,473.91



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	440,901.16
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	96,047.50
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	22,200.00
Contributions Tax	
Income Tax	
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	514,748.66

Members Statement

CAROL FISCHER
4 Manooka Drive, Rainbow Beach
Queensland, 4581, Australia

Your Details

Date of Birth : 03/10/1951
Age: 67
Tax File Number: Provided
Date Joined Fund: 01/05/2012
Service Period Start Date: 01/05/2012
Date Left Fund:
Member Code: FISCAR00002P
Account Start Date 01/07/2016
Account Phase: Retirement Phase
Account Description: Account Based Pension
101

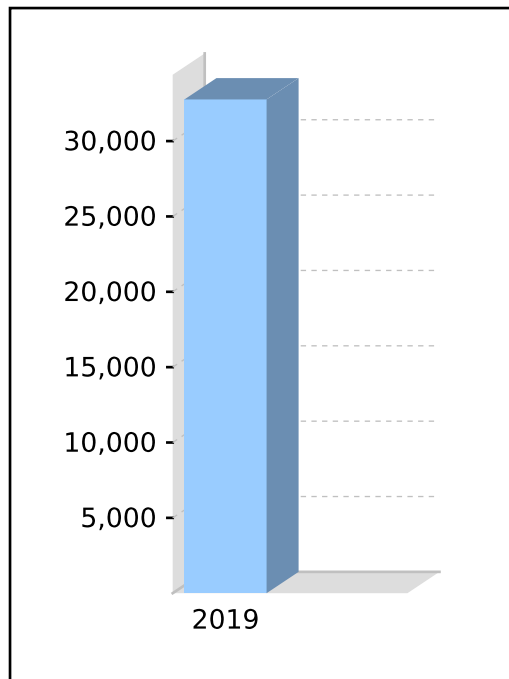
Nominated Beneficiaries N/A
Vested Benefits 32,764.05
Total Death Benefit 32,764.05

Your Balance

Total Benefits 32,764.05

Preservation Components
Preserved
Unrestricted Non Preserved 32,764.05
Restricted Non Preserved

Tax Components
Tax Free (100.00%) 32,764.05
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	28,094.23
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6,119.82
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,450.00
Contributions Tax	
Income Tax	
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	32,764.05

Members Statement

JOHANNES FISCHER
4 Manooka Drive, Rainbow Beach
Queensland, 4581, Australia

Your Details

Date of Birth : 19/07/1945
Age: 73
Tax File Number: Provided
Date Joined Fund: 01/05/2012
Service Period Start Date: 18/03/1981
Date Left Fund:
Member Code: Consolidated
Account Start Date 01/07/2016
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 514,748.66
Total Death Benefit 514,748.66
Nominated Beneficiaries N/A

Your Balance

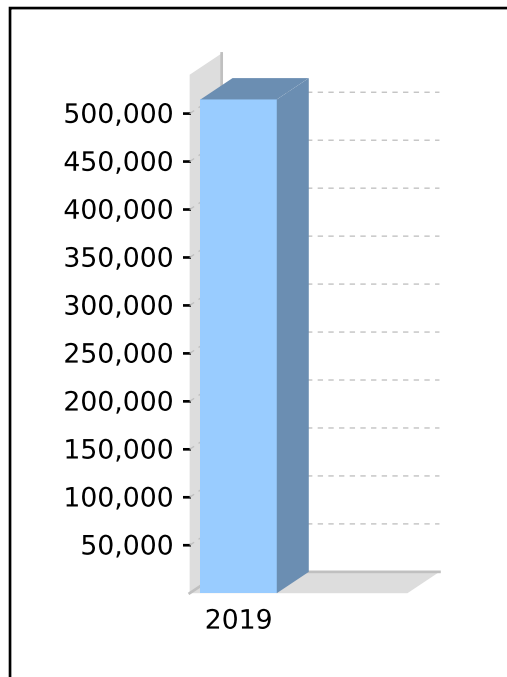
Total Benefits 514,748.66

Preservation Components

Preserved
Unrestricted Non Preserved 514,748.66
Restricted Non Preserved

Tax Components

Tax Free 249,274.75
Taxable 265,473.91



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	440,901.16
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	96,047.50
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	22,200.00
Contributions Tax	
Income Tax	
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	514,748.66

Members Statement

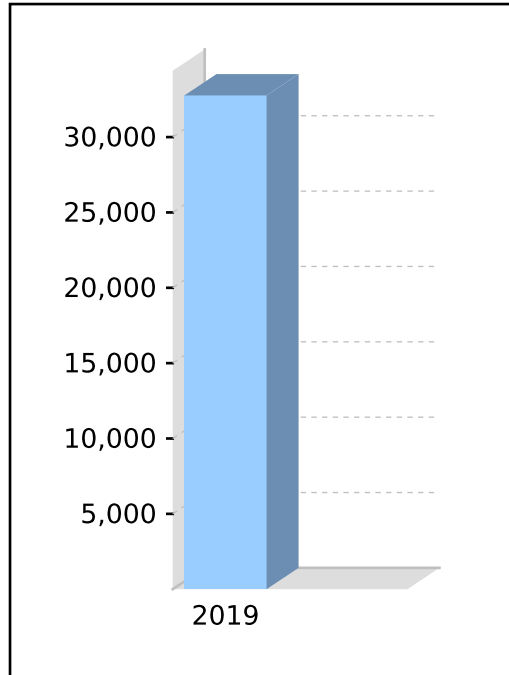
CAROL FISCHER
4 Manooka Drive, Rainbow Beach
Queensland, 4581, Australia

Your Details

Date of Birth :	03/10/1951	Vested Benefits	32,764.05
Age:	67	Total Death Benefit	32,764.05
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	01/05/2012		
Service Period Start Date:	01/05/2012		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/07/2016		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	32,764.05
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	32,764.05
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	32,764.05
Taxable	



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	28,094.23
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6,119.82
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,450.00
Contributions Tax	
Income Tax	
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	32,764.05

J & C FISCHER SUPERANNUATION 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
JOHANNES FISCHER (Age: 73)											
FISJOH00002P - Account Based Pension 101 - Tax Free: 48.43%											
440,901.16			96,047.50		22,200.00						514,748.66
440,901.16			96,047.50		22,200.00						514,748.66
CAROL FISCHER (Age: 67)											
FISCAR00002P - Account Based Pension 101 - Tax Free: 100.00%											
28,094.23			6,119.82		1,450.00						32,764.05
28,094.23			6,119.82		1,450.00						32,764.05
468,995.39			102,167.32		23,650.00						547,512.71

Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 4 Manooka Drive, Rainbow Beach, Queensland 4581

PRESENT:	JOHANNES FISCHER and CAROL FISCHER
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<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>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	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.
INVESTMENT STRATEGY:	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.
INSURANCE COVER:	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.
ALLOCATION OF INCOME:	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).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<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>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 4 Manooka Drive, Rainbow Beach, Queensland 4581

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.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

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 –

.....
JOHANNES FISCHER

Chairperson

J & C FISCHER SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2019

Member Name : FISCHER, JOHANNES

Member Age : 72 (Date of Birth : 19/07/1945)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
FISJOH0002P	Account Based Pension	01/07/2016	48.43%	5.00%	\$22,050.00	N/A	\$22,200.00	\$0.00	\$22,200.00	NIL
					\$22,050.00	\$0.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00

Member Name : FISCHER, CAROL

Member Age : 66 (Date of Birth : 03/10/1951)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
FISCAR0002P	Account Based Pension	01/07/2016	100.00 %	5.00%	\$1,400.00	N/A	\$1,450.00	\$0.00	\$1,450.00	NIL
					\$1,400.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00

Total :

					\$23,450.00	\$0.00	\$23,650.00	\$0.00	\$23,650.00	\$0.00
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J & C FISCHER SUPERANNUATION FUND

Yearly Projected Pension Calculation Report



As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
FISCHER, JOHANNES	FISJOH00002P	Account Based Pension	01/07/2016	73	514,748.66	25,740.00	N/A	48.43	12,465.88	13,274.12
					514,748.66	25,740.00			12,465.88	13,274.12
FISCHER, CAROL	FISCAR00002P	Account Based Pension	01/07/2016	67	32,764.05	1,640.00	N/A	100.00	1,640.00	0.00
					32,764.05	1,640.00			1,640.00	0.00
					547,512.71	27,380.00			14,105.88	13,274.12

04 December 2019

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

Dear Sir/Madam,

**Re: J & C FISCHER SUPERANNUATION FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the J & C FISCHER SUPERANNUATION 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)

.....
JOHANNES FISCHER

Trustee
04 December 2019

.....
CAROL FISCHER

Trustee
04 December 2019

04/12/2019

To the trustee of the
J & C FISCHER SUPERANNUATION FUND
4 MANOOKA DRIVE,
RAINBOW BEACH
Queensland, 4581

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the J & C FISCHER SUPERANNUATION 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 J & C FISCHER SUPERANNUATION FUND by:

(Signed)
(dated) / /