

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Dividends Received	7	140,474.70	129,650.65
Interest Received		2,988.49	4,147.48
Other Investment Income		432.00	2,128.20
Total Income		<u>143,895.19</u>	<u>135,926.33</u>
Expenses			
Accountancy Fees		1,188.00	1,034.00
Actuarial Fees		220.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
Member Payments			
Pensions Paid		136,300.00	144,100.00
Investment Losses			
Changes in Market Values	8	88,127.29	176,586.05
Total Expenses		<u>226,644.29</u>	<u>322,529.05</u>
Benefits accrued as a result of operations before income tax		<u>(82,749.10)</u>	<u>(186,602.72)</u>
Income Tax Expense	9	(55,374.85)	(51,454.64)
Benefits accrued as a result of operations		<u>(27,374.25)</u>	<u>(135,148.08)</u>

Refer to compilation report

R WILLIS SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Dividends Received		
AMP Limited	1,050.00	2,175.00
Australia And New Zealand Banking Group Limited	11,200.00	11,200.00
Bank Of Queensland Limited.	6,480.00	7,560.00
BHP Group Limited	9,237.01	3,706.03
Bluescope Steel Limited	1,143.52	898.48
Boral Limited.	1,350.00	1,225.00
Commonwealth Bank Of Australia.	12,930.00	12,900.00
Cybg Plc	75.15	23.41
GWA Group Limited.	4,208.75	3,981.25
Ht&e Limited	1,422.00	126.00
Janus Henderson Group Plc	186.40	158.89
Medibank Private Limited	535.87	508.87
Metcash Limited	5,128.64	1,050.00
National Australia Bank \$100 Cony. Pref. Shares II	727.36	704.54
National Australia Bank Limited	10,692.00	10,692.00
Nick Scali Limited	9,800.00	7,200.00
Nzme Limited	33.33	156.74
Origin Energy Limited	697.80	0.00
Retail Food Group Limited	0.00	4,495.05
Seven West Media Limited	0.00	70.00
Sigma Healthcare Limited	3,500.00	5,000.00
South32 Limited	547.38	519.94
Suncorp Group Limited	18,040.00	16,060.00
Tabcorp Holdings Limited	5,295.57	3,525.99
Tatts Group Limited	0.00	5,760.00
Telstra Corporation Limited.	7,407.72	10,331.82
The Star Entertainment Group Limited	1,645.00	1,120.00
Treasury Wine Estates Limited	396.90	317.52
Westpac Banking Corporation	574.30	554.12
Westpac Banking Corporation	25,380.00	16,920.00
Whitefield Limited	790.00	710.00
	<u>140,474.70</u>	<u>129,650.65</u>
Interest Received		
Cash At Bank - Westpac #218210	637.21	534.36
Cash At Bank - Westpac #269835	112.50	274.86
Cash At Bank - Westpac #269843	1,118.57	1,294.07
Term Deposit - Westpac #268955	1,120.21	2,044.19
	<u>2,988.49</u>	<u>4,147.48</u>
Other Investment Income		
Other Income	432.00	2,128.20
	<u>432.00</u>	<u>2,128.20</u>
Total Income	<u>143,895.19</u>	<u>135,926.33</u>
Expenses		
Accountancy Fees	1,188.00	1,034.00
Actuarial Fees	220.00	0.00

Refer to compilation report

R WILLIS SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
	<u>2,217.00</u>	<u>1,843.00</u>
Member Payments		
Pensions Paid		
Willis, Rodney Alexander - Pension (Account Based Pension)	90,800.00	96,000.00
Willis, Roslyn Lister - Pension (Account Based Pension)	45,500.00	48,100.00
	<u>136,300.00</u>	<u>144,100.00</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
A.c.n. 004 410 833 Limited	9,870.72	0.00
Billabong International Limited	0.00	20,199.75
Metcash Limited	8,556.13	0.00
Tatts Group Limited	0.00	(1,009.66)
	<u>18,426.85</u>	<u>19,190.09</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
A.c.n. 004 410 833 Limited	(9,650.72)	0.00
AMP Limited	10,800.00	12,225.00
Australia And New Zealand Banking Group Limited	210.00	3,360.00
Bank Of Queensland Limited.	5,940.00	11,340.00
BHP Group Limited	(21,750.00)	(31,890.00)
Billabong International Limited	0.00	(20,540.75)
Bluescope Steel Limited	42,555.28	(33,080.40)
Boral Limited.	7,050.00	2,100.00
Commonwealth Bank Of Australia.	(29,730.00)	29,820.00
Cybg Plc	2,983.50	(1,242.00)
GWA Group Limited.	(455.00)	(5,687.50)
Ht&e Limited	1,350.00	234.00
Janus Henderson Group Plc	1,055.55	163.68
Medibank Private Limited	(2,367.78)	(498.48)
Metcash Limited	(3,483.49)	(2,100.00)
National Australia Bank \$100 Cony. Pref. Shares II	148.00	(200.00)
National Australia Bank Limited	3,726.00	11,772.00
Nick Scali Limited	9,400.00	(12,800.00)
Nzme Limited	513.00	189.00
Origin Energy Limited	18,980.16	(22,120.26)
Retail Food Group Limited	12,286.47	124,662.72
Seven West Media Limited	1,312.50	(437.50)
Sigma Healthcare Limited	25,500.00	8,500.00
South32 Limited	1,290.00	(2,790.00)
Suncorp Group Limited	24,640.00	5,060.00
Tabcorp Holdings Limited	252.17	4,188.86
Tatts Group Limited	0.00	4,607.27
Telstra Corporation Limited.	(47,955.24)	65,499.84
The Star Entertainment Group Limited	5,670.00	840.00
Treasury Wine Estates Limited	2,800.98	(4,796.82)
Westpac Banking Corporation	(550.94)	127.30
Westpac Banking Corporation	8,460.00	10,890.00
Whitefield Limited	(1,280.00)	0.00
	<u>69,700.44</u>	<u>157,395.96</u>
Changes in Market Values	<u>88,127.29</u>	<u>176,586.05</u>

Refer to compilation report

R WILLIS SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Total Expenses	<u>226,644.29</u>	<u>322,529.05</u>
Benefits accrued as a result of operations before income tax	<u>(82,749.10)</u>	<u>(186,602.72)</u>
Income Tax Expense		
Income Tax Expense	(55,374.85)	(51,454.64)
Total Income Tax	<u>(55,374.85)</u>	<u>(51,454.64)</u>
Benefits accrued as a result of operations	<u>(27,374.25)</u>	<u>(135,148.08)</u>

Refer to compilation report

R WILLIS SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	2,225,607.22	2,315,188.75
Total Investments		<u>2,225,607.22</u>	<u>2,315,188.75</u>
Other Assets			
Cash At Bank - Westpac #269843		123,649.86	122,531.29
Term Deposit - Westpac #268955		55,883.25	54,763.04
Cash At Bank - Westpac #269835		23,838.10	25,683.60
Cash At Bank - Westpac #218210		80,825.90	22,932.11
Income Tax Refundable		55,374.85	51,454.64
Total Other Assets		<u>339,571.96</u>	<u>277,364.68</u>
Total Assets		<u>2,565,179.18</u>	<u>2,592,553.43</u>
Net assets available to pay benefits		<u>2,565,179.18</u>	<u>2,592,553.43</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Willis, Rodney Alexander - Accumulation		335,502.22	325,099.50
Willis, Rodney Alexander - Pension (Account Based Pension)		1,486,073.11	1,511,206.11
Willis, Roslyn Lister - Pension (Account Based Pension)		743,603.85	756,247.82
Total Liability for accrued benefits allocated to members' accounts		<u>2,565,179.18</u>	<u>2,592,553.43</u>

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
A.c.n. 004 410 833 Limited		0.00	220.00
AMP Limited		15,900.00	26,700.00
Australia And New Zealand Banking Group Limited		197,470.00	197,680.00
Bank Of Queensland Limited.		85,770.00	91,710.00
BHP Group Limited		123,480.00	101,730.00
Bluescope Steel Limited		98,424.40	140,979.68
Boral Limited.		25,600.00	32,650.00
Commonwealth Bank Of Australia.		248,340.00	218,610.00
Cybg Plc		4,617.00	7,600.50
GWA Group Limited.		77,805.00	77,350.00
Ht&e Limited		3,168.00	4,518.00
Janus Henderson Group Plc		2,816.97	3,872.52
Medibank Private Limited		14,497.46	12,129.68
Metcash Limited		19,573.12	26,100.00
National Australia Bank \$100 Cony. Pref. Shares II		20,452.00	20,600.00
National Australia Bank Limited		144,288.00	148,014.00
Nick Scali Limited		125,200.00	134,600.00
Nzme Limited		900.00	1,413.00
Origin Energy Limited		51,009.18	69,989.34
Retail Food Group Limited		3,895.71	16,182.18
Seven West Media Limited		1,627.50	2,940.00
Sigma Healthcare Limited		55,500.00	81,000.00
South32 Limited		9,540.00	10,830.00
Suncorp Group Limited		296,340.00	320,980.00
Tabcorp Holdings Limited		112,215.65	112,467.82
Telstra Corporation Limited.		150,103.80	102,148.56
The Star Entertainment Group Limited		28,840.00	34,510.00
Treasury Wine Estates Limited		16,919.28	19,720.26
Westpac Banking Corporation		255,240.00	263,700.00
Westpac Banking Corporation		16,634.15	16,083.21
Whitefield Limited		19,440.00	18,160.00
Total Investments		<u>2,225,607.22</u>	<u>2,315,188.75</u>
Other Assets			
Bank Accounts	3		
Cash At Bank - Westpac #218210		80,825.90	22,932.11
Cash At Bank - Westpac #269835		23,838.10	25,683.60
Cash At Bank - Westpac #269843		123,649.86	122,531.29

Refer to compilation report

R WILLIS SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Other Assets			
Term Deposits	3		
Term Deposit - Westpac #268955		55,883.25	54,763.04
Income Tax Refundable		55,374.85	51,454.64
Total Other Assets		<u>339,571.96</u>	<u>277,364.68</u>
Total Assets		<u>2,565,179.18</u>	<u>2,592,553.43</u>
Net assets available to pay benefits		<u>2,565,179.18</u>	<u>2,592,553.43</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Willis, Rodney Alexander - Accumulation		335,502.22	325,099.50
Willis, Rodney Alexander - Pension (Account Based Pension)		1,486,073.11	1,511,206.11
Willis, Roslyn Lister - Pension (Account Based Pension)		743,603.85	756,247.82
Total Liability for accrued benefits allocated to members' accounts		<u>2,565,179.18</u>	<u>2,592,553.43</u>

Refer to compilation report

R WILLIS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>AMP Limited (AMP.AX)</u>					
28/09/2018	Deposit dividend Amp Limited 18Int/01235118 [System Matched Income Data]			750.00	750.00 CR
28/03/2019	Deposit dividend Amp Limited 18Fin/01231529 [System Matched Income Data]			300.00	1,050.00 CR
				1,050.00	1,050.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	Deposit dividend ANZ Dividend O65/00252686 [System Matched Income Data]			5,600.00	5,600.00 CR
18/12/2018	Deposit dividend Anz Dividend A066/00606145 [System Matched Income Data]			5,600.00	11,200.00 CR
				11,200.00	11,200.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	Deposit dividend Bhp Ltd Dividend Af377/01082648 [System Matched Income Data]			2,656.36	2,656.36 CR
30/01/2019	Deposit dividend Bhp Group Div As378/01090270 [System Matched Income Data]			4,238.23	6,894.59 CR
26/03/2019	Deposit dividend Bhp Group Div Ai379/01072274 [System Matched Income Data]			2,342.42	9,237.01 CR
				9,237.01	9,237.01 CR
<u>Boral Limited. (BLD.AX)</u>					
02/10/2018	Deposit dividend Bld Fnl Div 001221485403 [System Matched Income Data]			700.00	700.00 CR
15/03/2019	Deposit dividend Bld Itm Div 001227572994 [System Matched Income Data]			650.00	1,350.00 CR
				1,350.00	1,350.00 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
14/11/2018	Deposit Dividend BoQ Fnl Dividend 001222822260 [System Matched Income Data]			3,420.00	3,420.00 CR
22/05/2019	Deposit Dividend BoQ Int Dividend 001229182855 [System Matched Income Data]			3,060.00	6,480.00 CR
				6,480.00	6,480.00 CR
<u>Bluescope Steel Limited (BSL.AX)</u>					
16/10/2018	Deposit dividend Bsl Fnl Div 001221838832 [System Matched Income Data]			653.44	653.44 CR
02/04/2019	Deposit dividend Bsl Itm Div 001227778422 [System Matched Income Data]			490.08	1,143.52 CR
				1,143.52	1,143.52 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	Deposit dividend CBA Fnl Div 001218381794 [System Matched Income Data]			6,930.00	6,930.00 CR
28/03/2019	Deposit dividend CBA Itm Div 001224710845 [System Matched Income Data]			6,000.00	12,930.00 CR

R WILLIS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				12,930.00	12,930.00 CR
<u>Cybg Plc (CYB.AX)</u>					
15/02/2019	Deposit dividend Cybg Dividend Au002/00904738 [System Matched Income Data]			75.15	75.15 CR
				75.15	75.15 CR
<u>GWA Group Limited. (GWA.AX)</u>					
06/09/2018	Deposit dividend Gwa Group Ltd Sep18/00805325 [System Matched Income Data]			2,161.25	2,161.25 CR
05/03/2019	Deposit dividend Gwa Group Ltd Mar19/00805290 [System Matched Income Data]			2,047.50	4,208.75 CR
				4,208.75	4,208.75 CR
<u>Ht&e Limited (HT1.AX)</u>					
27/09/2018	Deposit dividend Ht1 Div 001220756431 [System Matched Income Data]			54.00	54.00 CR
24/10/2018	Deposit dividend Ht1 Div 001222630138 [System Matched Income Data]			1,296.00	1,350.00 CR
15/03/2019	Deposit dividend Ht1 Div 001225618194 [System Matched Income Data]			72.00	1,422.00 CR
				1,422.00	1,422.00 CR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
24/08/2018	Deposit dividend Jhg Dividend Aug18/00827505 [System Matched Income Data]			45.77	45.77 CR
30/11/2018	Deposit dividend Jhg Dividend Nov18/00827143 [System Matched Income Data]			45.87	91.64 CR
26/02/2019	Deposit dividend Jhg Dividend Feb19/00826780 [System Matched Income Data]			47.03	138.67 CR
29/05/2019	Deposit dividend Jhg Dividend May19/00826379 [System Matched Income Data]			47.73	186.40 CR
				186.40	186.40 CR
<u>Medibank Private Limited (MPL.AX)</u>					
27/09/2018	Deposit dividend Medibank Div Fin18/00988282 [System Matched Income Data]			299.09	299.09 CR
28/03/2019	Deposit dividend Medibank Div Mar19/00983904 [System Matched Income Data]			236.78	535.87 CR
				535.87	535.87 CR
<u>Metcash Limited (MTS.AX)</u>					
08/08/2018	Deposit dividend Metcash Limited S00029633801 [System Matched Income Data]			700.00	700.00 CR
20/08/2018	Deposit dividend Mts Cap Return S00029633801			3,933.60	4,633.60 CR
18/01/2019	Deposit Dividend Metcash Limited S00029633801 [System Matched Income Data]			495.04	5,128.64 CR
				5,128.64	5,128.64 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	Deposit dividend NAB interim div DV191/00547266 [System Matched			5,346.00	5,346.00 CR

R WILLIS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
14/12/2018	Deposit dividend Nab Final Div Dv/192/00540376 [System Matched Income Data]			5,346.00	10,692.00 CR
				10,692.00	10,692.00 CR
<u>National Australia Bank \$100 Cony. Pref. Shares II (NABPB.AX)</u>					
17/09/2018	Deposit Dividend Nabpb Sept Pb191/00808355 [System Matched Income Data]			185.36	185.36 CR
17/12/2018	Deposit dividend Nabpb Dec Pb192/00808191 [System Matched Income Data]			180.58	365.94 CR
18/03/2019	Deposit dividend Nabpb Mar Pb193/00808019 [System Matched Income Data]			183.94	549.88 CR
17/06/2019	Deposit dividend Nabpb Jun Pb194/00807841 [System Matched Income Data]			177.48	727.36 CR
				727.36	727.36 CR
<u>Nick Scali Limited (NCK.AX)</u>					
24/10/2018	Deposit dividend Nck Fnl Div 001222534121 [System Matched Income Data]			4,800.00	4,800.00 CR
27/03/2019	Deposit dividend Nck Itm Div 001227885913 [System Matched Income Data]			5,000.00	9,800.00 CR
				9,800.00	9,800.00 CR
<u>Nzme Limited (NZM.AX)</u>					
26/10/2018	Deposit dividend Nzme Limited 001222728966 [System Matched Income Data]			33.33	33.33 CR
				33.33	33.33 CR
<u>Origin Energy Limited (ORG.AX)</u>					
29/03/2019	Deposit dividend Origin Energy S00029633801 [System Matched Income Data]			697.80	697.80 CR
				697.80	697.80 CR
<u>South32 Limited (S32.AX)</u>					
11/10/2018	Deposit dividend South32 Dividend Af005/01003609 [System Matched Income Data]			259.74	259.74 CR
04/04/2019	Deposit dividend South32 Dividend Rau19/00997514 [System Matched Income Data]			287.64	547.38 CR
				547.38	547.38 CR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
04/10/2018	Deposit dividend Sgr Fnl Div 001220828084 [System Matched Income Data]			910.00	910.00 CR
03/04/2019	Deposit dividend Sgr Itm Div 001225744022 [System Matched Income Data]			735.00	1,645.00 CR
				1,645.00	1,645.00 CR
<u>Sigma Healthcare Limited (SIG.AX)</u>					
29/10/2018	Deposit dividend Sig Itm Div 001222685587 [System Matched Income Data]			1,500.00	1,500.00 CR
29/04/2019	Deposit dividend Sgr Fnl Div 001228893191 [System Matched Income Data]			2,000.00	3,500.00 CR

R WILLIS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				3,500.00	3,500.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	Deposit Dividend Sun Fnl&spc Div 001218729342 [System Matched Income Data]			10,560.00	10,560.00 CR
02/04/2019	Deposit dividend Sun Interim Div 001225390501 [System Matched Income Data]			5,720.00	16,280.00 CR
03/05/2019	Deposit dividend Sun Special Div 01228826381 [System Matched Income Data]			1,760.00	18,040.00 CR
				18,040.00	18,040.00 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
14/09/2018	Deposit dividend Tabcorp Div 001218070654 [System Matched Income Data]			2,521.70	2,521.70 CR
13/03/2019	Deposit dividend Tabcorp Div 001225161032 [System Matched Income Data]			2,773.87	5,295.57 CR
				5,295.57	5,295.57 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	Deposit dividend Tls Fnl Div 001220015273 [System Matched Income Data]			4,288.68	4,288.68 CR
29/03/2019	Deposit dividend Tls Int Div 001226521361 [System Matched Income Data]			3,119.04	7,407.72 CR
				7,407.72	7,407.72 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
05/10/2018	Deposit dividend Treasury Wines Fin18/00848666 [System Matched Income Data]			192.78	192.78 CR
05/04/2019	Deposit dividend Treasury Wines Int19/00837498 [System Matched Income Data]			204.12	396.90 CR
				396.90	396.90 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	Deposit dividend WBC Dividend 001216346500 [System Matched Income Data]			8,460.00	8,460.00 CR
20/12/2018	Deposit dividend WBC Dividend 001223193141 [System Matched Income Data]			8,460.00	16,920.00 CR
24/06/2019	Deposit dividend WBC Dividend 001229509840 [System Matched Income Data]			8,460.00	25,380.00 CR
				25,380.00	25,380.00 CR
<u>Westpac Banking Corporation (WBCPE.AX)</u>					
24/09/2018	Deposit Dividend Wbcpe Dst 001221951706 [System Matched Income Data]			148.39	148.39 CR
24/12/2018	Deposit dividend Wbcpe Dst 001223842540 [System Matched Income Data]			141.81	290.20 CR
25/03/2019	Deposit dividend Wbcpe Dist 001228381160 [System Matched Income Data]			144.33	434.53 CR
24/06/2019	Deposit dividend Wbcpe Dst 001230224313 [System Matched Income Data]			139.77	574.30 CR
				574.30	574.30 CR

R WILLIS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Whitefield Limited (WHF.AX)</u>					
12/12/2018	Deposit dividend Whitefield Div Dec18/00801798 [System Matched Income Data]			390.00	390.00 CR
12/06/2019	Deposit dividend Whitefield Div Jun19/00801798 [System Matched Income Data]			400.00	790.00 CR
				790.00	790.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
20/08/2018	Deposit dividend Mts Cap Return S00029633801 (MTS.AX)		8,556.13		8,556.13 DR
20/08/2018	Unrealised Gain writeback as at 20/08/2018 (MTS.AX)			3,788.13	4,768.00 DR
17/04/2019	arrium delisted 8/4/19 (ARI.AX)		9,870.72		14,638.72 DR
17/04/2019	Unrealised Gain writeback as at 17/04/2019 (ARI.AX)			9,650.72	4,988.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand (BHP.AX)			21,750.00	16,762.00 CR
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 8,168.000000 Units on hand (BSL.AX)		42,555.28		25,793.28 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 3,000.000000 Units on hand (CBA.AX)			29,730.00	3,936.72 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 7,000.000000 Units on hand (ANZ.AX)		210.00		3,726.72 CR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 6,978.000000 Units on hand (ORG.AX)		18,980.16		15,253.44 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.465000 (System Price) - 3,500.000000 Units on hand (SWM.AX)		1,312.50		16,565.94 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.260000 (System Price) - 20,000.000000 Units on hand (NCK.AX)		9,400.00		25,965.94 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 7,500.000000 Units on hand (AMP.AX)		10,800.00		36,765.94 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.130000 (System Price) - 29,967.000000 Units on hand (RFG.AX)		12,286.47		49,052.41 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 7,000.000000 Units on hand (SGR.AX)		5,670.00		54,722.41 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.860000 (System Price) - 4,000.000000 Units on hand (WHF.AX)			1,280.00	53,442.41 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.500000 (System Price) - 1,800.000000 Units on hand (NZM.AX)		513.00		53,955.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$5.120000 (System Price) - 5,000.000000 Units on hand (BLD.AX)		7,050.00		61,005.41 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.050000 (System Price) - 163.000000 Units on hand (WBCPE.AX)			550.94	60,454.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 38,988.000000 Units on hand (TLS.AX)			47,955.24	12,499.23 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.570000 (System Price) - 7,616.000000 Units on hand (MTS.AX)		304.64		12,803.87 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 1,134.000000 Units on hand (TWE.AX)		2,800.98		15,604.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 22,750.000000 Units on hand (GWA.AX)			455.00	15,149.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 22,000.000000 Units on hand (SUN.AX)		24,640.00		39,789.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 5,400.000000 Units on hand (NAB.AX)		3,726.00		43,515.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) - 93.000000 Units on hand (JHG.AX)		1,055.55		44,571.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.260000 (System Price) - 200.000000 Units on hand (NABPB.AX)		148.00		44,719.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 3,000.000000 Units on hand (S32.AX)		1,290.00		46,009.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.555000 (System Price) - 100,000.000000 Units on hand (SIG.AX)		25,500.00		71,509.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 1,350.000000 Units on hand (CYB.AX)		2,983.50		74,492.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 9,000.000000 Units on hand (WBC.AX)		8,460.00		82,952.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 4,154.000000 Units on hand (MPL.AX)			2,367.78	80,585.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 9,000.000000 Units on hand (BOQ.AX)		5,940.00		86,525.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 25,217.000000 Units on hand (TAH.AX)		252.17		86,777.29 DR
30/06/2019	Revaluation - 28/06/2019 @		1,350.00		88,127.29 DR

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	\$1.760000 (System Price) - 1,800.000000 Units on hand (HT1.AX)				
			205,655.10	117,527.81	88,127.29 DR
Interest Received (25000)					
<u>Cash At Bank - Westpac #269843 (SAVINGS)</u>					
31/07/2018	Interest Paid			134.28	134.28 CR
31/08/2018	Interest Paid			130.22	264.50 CR
28/09/2018	Interest Paid			116.06	380.56 CR
31/10/2018	Interest Paid			111.12	491.68 CR
30/11/2018	Interest Paid			101.11	592.79 CR
31/12/2018	Interest Paid			104.57	697.36 CR
31/01/2019	Interest Paid			104.65	802.01 CR
28/02/2019	Interest Paid			94.61	896.62 CR
29/03/2019	Interest Paid			72.70	969.32 CR
30/04/2019	Interest Paid			54.13	1,023.45 CR
31/05/2019	Interest Paid			52.46	1,075.91 CR
28/06/2019	Interest Paid			42.66	1,118.57 CR
				1,118.57	1,118.57 CR
<u>Term Deposit - Westpac #268955 (TERMDEPOSIT)</u>					
15/09/2018	td int			389.97	389.97 CR
17/03/2019	td int			730.24	1,120.21 CR
				1,120.21	1,120.21 CR
<u>Cash At Bank - Westpac #218210 (WBC8210)</u>					
31/07/2018	Interest Paid			19.11	19.11 CR
31/08/2018	Interest Paid			21.12	40.23 CR
28/09/2018	Interest Paid			23.56	63.79 CR
31/10/2018	Interest Paid			41.21	105.00 CR
30/11/2018	Interest Paid			41.46	146.46 CR
31/12/2018	Interest Paid			47.67	194.13 CR
31/01/2019	Interest Paid			53.21	247.34 CR
28/02/2019	Interest Paid			57.67	305.01 CR
29/03/2019	Interest Paid			76.13	381.14 CR
30/04/2019	Interest Paid			96.38	477.52 CR
31/05/2019	Interest Paid			95.94	573.46 CR
28/06/2019	Interest Paid			63.75	637.21 CR
				637.21	637.21 CR
<u>Cash At Bank - Westpac #269835 (WORKING)</u>					
31/07/2018	Interest Paid			23.64	23.64 CR
31/08/2018	Interest Paid			22.92	46.56 CR
28/09/2018	Interest Paid			19.59	66.15 CR
31/10/2018	Interest Paid			5.81	71.96 CR
30/11/2018	Interest Paid			5.29	77.25 CR
31/12/2018	Interest Paid			5.46	82.71 CR
31/01/2019	Interest Paid			5.47	88.18 CR
28/02/2019	Interest Paid			4.75	92.93 CR
29/03/2019	Interest Paid			4.73	97.66 CR

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30/04/2019	Interest Paid			5.22	102.88 CR
31/05/2019	Interest Paid			5.05	107.93 CR
28/06/2019	Interest Paid			4.57	112.50 CR
				112.50	112.50 CR
Other Investment Income (26500)					
<u>Other Income (999)</u>					
19/07/2018	Deposit One Registry Ser -53028 Lcr Dist [centrebet]			432.00	432.00 CR
				432.00	432.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/02/2019	Withdrawal Online 1180192 Pymt Cleave Invoice		1,188.00		1,188.00 DR
			1,188.00		1,188.00 DR
Actuarial Fees (30150)					
<u>Actuarial Fees (30150)</u>					
14/02/2019	Withdrawal Online 1180192 Pymt Cleave Invoice		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/02/2019	Deposit ATO ATO002000010687068		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
14/02/2019	Withdrawal Online 1180192 Pymt Cleave Invoice		550.00		550.00 DR
			550.00		550.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Willis, Rodney Alexander - Pension (Account Based Pension) (WILROD00002P)</u>					
19/06/2019	Withdrawal Online 1446334 Tfr Cash Manage Rod pension 2019		90,800.00		90,800.00 DR
			90,800.00		90,800.00 DR
<u>(Pensions Paid) Willis, Roslyn Lister - Pension (Account Based Pension) (WILROS00002P)</u>					
19/06/2019	Withdrawal Online 1419668 Tfr Westpac 55+ Ros pension 2019		45,500.00		45,500.00 DR
			45,500.00		45,500.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			59,124.11	59,124.11 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			0.74	59,124.85 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		3,750.00		55,374.85 CR
			3,750.00	59,124.85	55,374.85 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/06/2019	System Member Journals			90,800.00	90,800.00 CR

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19/06/2019	System Member Journals			45,500.00	136,300.00 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		14,152.72		122,147.28 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		65,667.00		56,480.28 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		32,856.03		23,624.25 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			3,750.00	27,374.25 CR
			112,675.75	140,050.00	27,374.25 CR

Opening Balance (50010)

(Opening Balance) Willis, Rodney Alexander - Accumulation (WILROD00001A)

01/07/2018	Opening Balance				326,988.63 CR
01/07/2018	Close Period Journal		1,889.13		325,099.50 CR
			1,889.13		325,099.50 CR

(Opening Balance) Willis, Rodney Alexander - Pension (Account Based Pension) (WILROD00002P)

01/07/2018	Opening Balance				1,599,981.21 CR
01/07/2018	Close Period Journal		88,775.10		1,511,206.11 CR
			88,775.10		1,511,206.11 CR

(Opening Balance) Willis, Roslyn Lister - Pension (Account Based Pension) (WILROS00002P)

01/07/2018	Opening Balance				800,731.67 CR
01/07/2018	Close Period Journal		44,483.85		756,247.82 CR
			44,483.85		756,247.82 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Willis, Rodney Alexander - Accumulation (WILROD00001A)

01/07/2018	Opening Balance				1,479.72 CR
01/07/2018	Close Period Journal		1,479.72		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			14,152.72	14,152.72 CR
			1,479.72	14,152.72	14,152.72 CR

(Share of Profit/(Loss)) Willis, Rodney Alexander - Pension (Account Based Pension) (WILROD00002P)

01/07/2018	Opening Balance				7,224.90 CR
01/07/2018	Close Period Journal		7,224.90		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			65,667.00	65,667.00 CR
			7,224.90	65,667.00	65,667.00 CR

(Share of Profit/(Loss)) Willis, Roslyn Lister - Pension (Account Based Pension) (WILROS00002P)

01/07/2018	Opening Balance				3,616.15 CR
01/07/2018	Close Period Journal		3,616.15		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			32,856.03	32,856.03 CR
			3,616.15	32,856.03	32,856.03 CR

Income Tax (53330)

(Income Tax) Willis, Rodney Alexander - Accumulation (WILROD00001A)

01/07/2018	Opening Balance				3,368.85 DR
01/07/2018	Close Period Journal			3,368.85	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		3,750.00		3,750.00 DR
			3,750.00	3,368.85	3,750.00 DR

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Pensions Paid (54160)					
<u>(Pensions Paid) Willis, Rodney Alexander - Pension (Account Based Pension) (WILROD00002P)</u>					
01/07/2018	Opening Balance				96,000.00 DR
01/07/2018	Close Period Journal			96,000.00	0.00 DR
19/06/2019	System Member Journals		90,800.00		90,800.00 DR
			90,800.00	96,000.00	90,800.00 DR
<u>(Pensions Paid) Willis, Roslyn Lister - Pension (Account Based Pension) (WILROS00002P)</u>					
01/07/2018	Opening Balance				48,100.00 DR
01/07/2018	Close Period Journal			48,100.00	0.00 DR
19/06/2019	System Member Journals		45,500.00		45,500.00 DR
			45,500.00	48,100.00	45,500.00 DR
Bank Accounts (60400)					
<u>Cash At Bank - Westpac #269843 (SAVINGS)</u>					
01/07/2018	Opening Balance				122,531.29 DR
31/07/2018	Interest Paid		134.28		122,665.57 DR
31/08/2018	Interest Paid		130.22		122,795.79 DR
28/09/2018	Interest Paid		116.06		122,911.85 DR
31/10/2018	Interest Paid		111.12		123,022.97 DR
30/11/2018	Interest Paid		101.11		123,124.08 DR
31/12/2018	Interest Paid		104.57		123,228.65 DR
31/01/2019	Interest Paid		104.65		123,333.30 DR
28/02/2019	Interest Paid		94.61		123,427.91 DR
29/03/2019	Interest Paid		72.70		123,500.61 DR
30/04/2019	Interest Paid		54.13		123,554.74 DR
31/05/2019	Interest Paid		52.46		123,607.20 DR
28/06/2019	Interest Paid		42.66		123,649.86 DR
			1,118.57		123,649.86 DR
<u>Cash At Bank - Westpac #218210 (WBC8210)</u>					
01/07/2018	Opening Balance				22,932.11 DR
02/07/2018	Deposit dividend ANZ Dividend O65/00252686 [System Matched Income Data]		5,600.00		28,532.11 DR
04/07/2018	Deposit dividend WBC Dividend 001216346500 [System Matched Income Data]		8,460.00		36,992.11 DR
05/07/2018	Deposit dividend NAB interim div DV191/00547266 [System Matched Income Data]		5,346.00		42,338.11 DR
19/07/2018	Deposit One Registry Ser -53028 Lcr Dist [centrebet]		432.00		42,770.11 DR
31/07/2018	Interest Paid		19.11		42,789.22 DR
08/08/2018	Deposit dividend Metcash Limited S00029633801 [System Matched Income Data]		700.00		43,489.22 DR
20/08/2018	Deposit dividend Mts Cap Return S00029633801		5,387.84		48,877.06 DR
24/08/2018	Deposit dividend Jhg Dividend Aug18/00827505 [System Matched Income Data]		45.77		48,922.83 DR
31/08/2018	Interest Paid		21.12		48,943.95 DR
06/09/2018	Deposit dividend Gwa Group Ltd Sep18/00805325 [System Matched Income Data]		2,161.25		51,105.20 DR

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14/09/2018	Deposit dividend Tabcorp Div 001218070654 [System Matched Income Data]		2,521.70		53,626.90 DR
17/09/2018	Deposit Dividend Nabpb Sept Pb191/00808355 [System Matched Income Data]		185.36		53,812.26 DR
19/09/2018	Deposit Dividend Sun Fnl&spc Div 001218729342 [System Matched Income Data]		10,560.00		64,372.26 DR
24/09/2018	Deposit Dividend Wbcpe Dst 001221951706 [System Matched Income Data]		148.39		64,520.65 DR
25/09/2018	Deposit dividend Bhp Ltd Dividend Af377/01082648 [System Matched Income Data]		2,656.36		67,177.01 DR
27/09/2018	Deposit dividend Ht1 Div 001220756431 [System Matched Income Data]		54.00		67,231.01 DR
27/09/2018	Deposit dividend Medibank Div Fin18/00988282 [System Matched Income Data]		299.09		67,530.10 DR
27/09/2018	Deposit dividend TIs Fnl Div 001220015273 [System Matched Income Data]		4,288.68		71,818.78 DR
28/09/2018	Interest Paid		23.56		71,842.34 DR
28/09/2018	Deposit dividend Amp Limited 18Int/01235118 [System Matched Income Data]		750.00		72,592.34 DR
28/09/2018	Deposit dividend CBA Fnl Div 001218381794 [System Matched Income Data]		6,930.00		79,522.34 DR
02/10/2018	Deposit dividend Bld Fnl Div 001221485403 [System Matched Income Data]		700.00		80,222.34 DR
04/10/2018	Deposit dividend Sgr Fnl Div 001220828084 [System Matched Income Data]		910.00		81,132.34 DR
05/10/2018	Deposit dividend Treasury Wines Fin18/00848666 [System Matched Income Data]		192.78		81,325.12 DR
11/10/2018	Deposit dividend South32 Dividend Af005/01003609 [System Matched Income Data]		259.74		81,584.86 DR
16/10/2018	Deposit dividend Bsl Fnl Div 001221838832 [System Matched Income Data]		653.44		82,238.30 DR
24/10/2018	Deposit dividend Ht1 Div 001222630138 [System Matched Income Data]		1,296.00		83,534.30 DR
24/10/2018	Deposit dividend Nck Fnl Div 001222534121 [System Matched Income Data]		4,800.00		88,334.30 DR
26/10/2018	Deposit dividend Nzme Limited 001222728966 [System Matched Income Data]		33.33		88,367.63 DR
29/10/2018	Deposit dividend Sig Itm Div 001222685587 [System Matched Income Data]		1,500.00		89,867.63 DR
31/10/2018	Interest Paid		41.21		89,908.84 DR
14/11/2018	Deposit Dividend BoQ Fnl Dividend 001222822260 [System Matched Income Data]		3,420.00		93,328.84 DR
30/11/2018	Interest Paid		41.46		93,370.30 DR
30/11/2018	Deposit dividend Jhg Dividend Nov18/00827143 [System Matched Income Data]		45.87		93,416.17 DR
12/12/2018	Deposit dividend Whitefield Div		390.00		93,806.17 DR

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	Dec18/00801798 [System Matched Income Data]				
14/12/2018	Deposit dividend Nab Final Div Dv/192/00540376 [System Matched Income Data]		5,346.00		99,152.17 DR
17/12/2018	Deposit dividend Nabpb Dec Pb192/00808191 [System Matched Income Data]		180.58		99,332.75 DR
18/12/2018	Deposit dividend Anz Dividend A066/00606145 [System Matched Income Data]		5,600.00		104,932.75 DR
20/12/2018	Deposit dividend WBC Dividend 001223193141 [System Matched Income Data]		8,460.00		113,392.75 DR
24/12/2018	Deposit dividend Wbcpe Dst 001223842540 [System Matched Income Data]		141.81		113,534.56 DR
31/12/2018	Interest Paid		47.67		113,582.23 DR
18/01/2019	Deposit Dividend Metcash Limited S00029633801 [System Matched Income Data]		495.04		114,077.27 DR
30/01/2019	Deposit dividend Bhp Group Div As378/01090270 [System Matched Income Data]		4,238.23		118,315.50 DR
31/01/2019	Interest Paid		53.21		118,368.71 DR
15/02/2019	Deposit dividend Cybg Dividend Au002/00904738 [System Matched Income Data]		75.15		118,443.86 DR
18/02/2019	Deposit ATO ATO002000010687068		51,195.64		169,639.50 DR
26/02/2019	Deposit dividend Jhg Dividend Feb19/00826780 [System Matched Income Data]		47.03		169,686.53 DR
28/02/2019	Interest Paid		57.67		169,744.20 DR
05/03/2019	Deposit dividend Gwa Group Ltd Mar19/00805290 [System Matched Income Data]		2,047.50		171,791.70 DR
13/03/2019	Deposit dividend Tabcorp Div 001225161032 [System Matched Income Data]		2,773.87		174,565.57 DR
15/03/2019	Deposit dividend Ht1 Div 001225618194 [System Matched Income Data]		72.00		174,637.57 DR
15/03/2019	Deposit dividend Bld Itm Div 001227572994 [System Matched Income Data]		650.00		175,287.57 DR
18/03/2019	Deposit dividend Nabpb Mar Pb193/00808019 [System Matched Income Data]		183.94		175,471.51 DR
25/03/2019	Deposit dividend Wbcpe Dist 001228381160 [System Matched Income Data]		144.33		175,615.84 DR
26/03/2019	Deposit dividend Bhp Group Div Ai379/01072274 [System Matched Income Data]		2,342.42		177,958.26 DR
27/03/2019	Deposit dividend Nck Itm Div 001227885913 [System Matched Income Data]		5,000.00		182,958.26 DR
28/03/2019	Deposit dividend Medibank Div Mar19/00983904 [System Matched Income Data]		236.78		183,195.04 DR
28/03/2019	Deposit dividend Amp Limited 18Fin/01231529 [System Matched Income Data]		300.00		183,495.04 DR
28/03/2019	Deposit dividend CBA Itm Div 001224710845 [System Matched Income Data]		6,000.00		189,495.04 DR

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29/03/2019	Interest Paid		76.13		189,571.17 DR
29/03/2019	Deposit dividend Origin Energy S00029633801 [System Matched Income Data]		697.80		190,268.97 DR
29/03/2019	Deposit dividend TIs Int Div 001226521361 [System Matched Income Data]		3,119.04		193,388.01 DR
02/04/2019	Deposit dividend Bsl Itm Div 001227778422 [System Matched Income Data]		490.08		193,878.09 DR
02/04/2019	Deposit dividend Sun Interim Div 001225390501 [System Matched Income Data]		5,720.00		199,598.09 DR
03/04/2019	Deposit dividend Sgr Itm Div 001225744022 [System Matched Income Data]		735.00		200,333.09 DR
04/04/2019	Deposit dividend South32 Dividend Rau19/00997514 [System Matched Income Data]		287.64		200,620.73 DR
05/04/2019	Deposit dividend Treasury Wines Int19/00837498 [System Matched Income Data]		204.12		200,824.85 DR
29/04/2019	Deposit dividend Sgr Fnl Div 001228893191 [System Matched Income Data]		2,000.00		202,824.85 DR
30/04/2019	Interest Paid		96.38		202,921.23 DR
03/05/2019	Deposit dividend Sun Special Div 01228826381 [System Matched Income Data]		1,760.00		204,681.23 DR
22/05/2019	Deposit Dividend BoQ Int Dividend 001229182855 [System Matched Income Data]		3,060.00		207,741.23 DR
29/05/2019	Deposit dividend Jhg Dividend May19/00826379 [System Matched Income Data]		47.73		207,788.96 DR
31/05/2019	Interest Paid		95.94		207,884.90 DR
12/06/2019	Deposit dividend Whitefield Div Jun19/00801798 [System Matched Income Data]		400.00		208,284.90 DR
17/06/2019	Deposit dividend Nabpb Jun Pb194/00807841 [System Matched Income Data]		177.48		208,462.38 DR
19/06/2019	Withdrawal Online 1419668 Tfr Westpac 55+ Ros pension 2019			45,500.00	162,962.38 DR
19/06/2019	Withdrawal Online 1446334 Tfr Cash Manage Rod pension 2019			90,800.00	72,162.38 DR
24/06/2019	Deposit dividend Wbcpe Dst 001230224313 [System Matched Income Data]		139.77		72,302.15 DR
24/06/2019	Deposit dividend WBC Dividend 001229509840 [System Matched Income Data]		8,460.00		80,762.15 DR
28/06/2019	Interest Paid		63.75		80,825.90 DR
			194,193.79	136,300.00	80,825.90 DR
Cash At Bank - Westpac #269835 (WORKING)					
01/07/2018	Opening Balance				25,683.60 DR
31/07/2018	Interest Paid		23.64		25,707.24 DR
31/08/2018	Interest Paid		22.92		25,730.16 DR
28/09/2018	Interest Paid		19.59		25,749.75 DR
31/10/2018	Interest Paid		5.81		25,755.56 DR
30/11/2018	Interest Paid		5.29		25,760.85 DR
31/12/2018	Interest Paid		5.46		25,766.31 DR

R WILLIS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2019	Interest Paid		5.47		25,771.78 DR
14/02/2019	Withdrawal Online 1180192 Pymt Cleave Invoice			1,958.00	23,813.78 DR
28/02/2019	Interest Paid		4.75		23,818.53 DR
29/03/2019	Interest Paid		4.73		23,823.26 DR
30/04/2019	Interest Paid		5.22		23,828.48 DR
31/05/2019	Interest Paid		5.05		23,833.53 DR
28/06/2019	Interest Paid		4.57		23,838.10 DR
			112.50	1,958.00	23,838.10 DR
Term Deposits (60800)					
<u>Term Deposit - Westpac #268955 (TERMDEPOSIT)</u>					
01/07/2018	Opening Balance				54,763.04 DR
15/09/2018	td int		389.97		55,153.01 DR
17/03/2019	td int		730.24		55,883.25 DR
			1,120.21		55,883.25 DR
Shares in Listed Companies (Australian) (77600)					
<u>AMP Limited (AMP.AX)</u>					
01/07/2018	Opening Balance	7,500.00			26,700.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 7,500.000000 Units on hand			10,800.00	15,900.00 DR
		7,500.00		10,800.00	15,900.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	7,000.00			197,680.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 7,000.000000 Units on hand			210.00	197,470.00 DR
		7,000.00		210.00	197,470.00 DR
<u>A.c.n. 004 410 833 Limited (ARI.AX)</u>					
01/07/2018	Opening Balance	10,000.00			220.00 DR
17/04/2019	arrium delisted 8/4/19	(10,000.00)		9,870.72	9,650.72 CR
17/04/2019	arrium delisted 8/4/19				9,650.72 CR
17/04/2019	Unrealised Gain writeback as at 17/04/2019		9,650.72		0.00 DR
		0.00	9,650.72	9,870.72	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	3,000.00			101,730.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand		21,750.00		123,480.00 DR
		3,000.00	21,750.00		123,480.00 DR
<u>Boral Limited. (BLD.AX)</u>					
01/07/2018	Opening Balance	5,000.00			32,650.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.120000 (System Price) - 5,000.000000 Units on hand			7,050.00	25,600.00 DR
		5,000.00		7,050.00	25,600.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2018	Opening Balance	9,000.00			91,710.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) -			5,940.00	85,770.00 DR

R WILLIS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	9,000.000000 Units on hand				
		9,000.00		5,940.00	85,770.00 DR
<u>Bluescope Steel Limited (BSL.AX)</u>					
01/07/2018	Opening Balance	8,168.00			140,979.68 DR
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 8,168.000000 Units on hand			42,555.28	98,424.40 DR
		8,168.00		42,555.28	98,424.40 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	3,000.00			218,610.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 3,000.000000 Units on hand		29,730.00		248,340.00 DR
		3,000.00	29,730.00		248,340.00 DR
<u>Cybg Plc (CYB.AX)</u>					
01/07/2018	Opening Balance	1,350.00			7,600.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 1,350.000000 Units on hand			2,983.50	4,617.00 DR
		1,350.00		2,983.50	4,617.00 DR
<u>GWA Group Limited. (GWA.AX)</u>					
01/07/2018	Opening Balance	22,750.00			77,350.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 22,750.000000 Units on hand		455.00		77,805.00 DR
		22,750.00	455.00		77,805.00 DR
<u>Ht&e Limited (HT1.AX)</u>					
01/07/2018	Opening Balance	1,800.00			4,518.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.760000 (System Price) - 1,800.000000 Units on hand			1,350.00	3,168.00 DR
		1,800.00		1,350.00	3,168.00 DR
<u>Janus Henderson Group Plc (JHG.AX)</u>					
01/07/2018	Opening Balance	93.00			3,872.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) - 93.000000 Units on hand			1,055.55	2,816.97 DR
		93.00		1,055.55	2,816.97 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2018	Opening Balance	4,154.00			12,129.68 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 4,154.000000 Units on hand		2,367.78		14,497.46 DR
		4,154.00	2,367.78		14,497.46 DR
<u>Metcash Limited (MTS.AX)</u>					
01/07/2018	Opening Balance	10,000.00			26,100.00 DR
20/08/2018	Deposit dividend Mts Cap Return S00029633801	(2,384.00)		10,010.37	16,089.63 DR
20/08/2018	Unrealised Gain writeback as at 20/08/2018		3,788.13		19,877.76 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.570000 (System Price) - 7,616.000000 Units on hand			304.64	19,573.12 DR
		7,616.00	3,788.13	10,315.01	19,573.12 DR

R WILLIS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	5,400.00			148,014.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 5,400.000000 Units on hand			3,726.00	144,288.00 DR
		5,400.00		3,726.00	144,288.00 DR
<u>National Australia Bank \$100 Cony. Pref. Shares II (NABPB.AX)</u>					
01/07/2018	Opening Balance	200.00			20,600.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.260000 (System Price) - 200.000000 Units on hand			148.00	20,452.00 DR
		200.00		148.00	20,452.00 DR
<u>Nick Scali Limited (NCK.AX)</u>					
01/07/2018	Opening Balance	20,000.00			134,600.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.260000 (System Price) - 20,000.000000 Units on hand			9,400.00	125,200.00 DR
		20,000.00		9,400.00	125,200.00 DR
<u>Nzme Limited (NZM.AX)</u>					
01/07/2018	Opening Balance	1,800.00			1,413.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.500000 (System Price) - 1,800.000000 Units on hand			513.00	900.00 DR
		1,800.00		513.00	900.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2018	Opening Balance	6,978.00			69,989.34 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 6,978.000000 Units on hand			18,980.16	51,009.18 DR
		6,978.00		18,980.16	51,009.18 DR
<u>Retail Food Group Limited (RFG.AX)</u>					
01/07/2018	Opening Balance	29,967.00			16,182.18 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.130000 (System Price) - 29,967.000000 Units on hand			12,286.47	3,895.71 DR
		29,967.00		12,286.47	3,895.71 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2018	Opening Balance	3,000.00			10,830.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 3,000.000000 Units on hand			1,290.00	9,540.00 DR
		3,000.00		1,290.00	9,540.00 DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2018	Opening Balance	7,000.00			34,510.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 7,000.000000 Units on hand			5,670.00	28,840.00 DR
		7,000.00		5,670.00	28,840.00 DR
<u>Sigma Healthcare Limited (SIG.AX)</u>					
01/07/2018	Opening Balance	100,000.00			81,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.555000 (System Price) - 100,000.000000 Units on hand			25,500.00	55,500.00 DR
		100,000.00		25,500.00	55,500.00 DR

R WILLIS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	22,000.00			320,980.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 22,000.000000 Units on hand			24,640.00	296,340.00 DR
		22,000.00		24,640.00	296,340.00 DR
<u>Seven West Media Limited (SWM.AX)</u>					
01/07/2018	Opening Balance	3,500.00			2,940.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.465000 (System Price) - 3,500.000000 Units on hand			1,312.50	1,627.50 DR
		3,500.00		1,312.50	1,627.50 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2018	Opening Balance	25,217.00			112,467.82 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 25,217.000000 Units on hand			252.17	112,215.65 DR
		25,217.00		252.17	112,215.65 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	38,988.00			102,148.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 38,988.000000 Units on hand		47,955.24		150,103.80 DR
		38,988.00	47,955.24		150,103.80 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2018	Opening Balance	1,134.00			19,720.26 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 1,134.000000 Units on hand			2,800.98	16,919.28 DR
		1,134.00		2,800.98	16,919.28 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	9,000.00			263,700.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 9,000.000000 Units on hand			8,460.00	255,240.00 DR
		9,000.00		8,460.00	255,240.00 DR
<u>Westpac Banking Corporation (WBCPE.AX)</u>					
01/07/2018	Opening Balance	163.00			16,083.21 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.050000 (System Price) - 163.000000 Units on hand		550.94		16,634.15 DR
		163.00	550.94		16,634.15 DR
<u>Whitefield Limited (WHF.AX)</u>					
01/07/2018	Opening Balance	4,000.00			18,160.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.860000 (System Price) - 4,000.000000 Units on hand		1,280.00		19,440.00 DR
		4,000.00	1,280.00		19,440.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				51,454.64 DR
18/02/2019	Deposit ATO ATO002000010687068			51,454.64	0.00 DR
30/06/2019	Create Entries - Franking Credits		59,124.11		59,124.11 DR

R WILLIS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2019				
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		0.74		59,124.85 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			3,750.00	55,374.85 DR
			59,124.85	55,204.64	55,374.85 DR

Total Debits: 1,121,314.43

Total Credits: 1,121,314.43

R WILLIS 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												
WBCBANK Cash At Bank - Westpac #218210	637.21			637.21	0.00	0.00	0.00	637.21			0.00	0.00
WORKING Cash At Bank - Westpac #269835	112.50			112.50	0.00	0.00	0.00	112.50			0.00	0.00
SAVINGS Cash At Bank - Westpac #269843	1,118.57			1,118.57	0.00	0.00	0.00	1,118.57			0.00	0.00
	1,868.28			1,868.28	0.00	0.00	0.00	1,868.28			0.00	0.00
Other Investment Income												
Other Income	432.00							432.00				
	432.00							432.00				
Shares in Listed Companies (Australian)												
AMP.AX AMP Limited	1,050.00	645.00	405.00		276.42			1,326.42		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	11,200.00	11,200.00	0.00		4,800.00			16,000.00		0.00		
BOQ.AX Bank Of Queensland Limited.	6,480.00	6,480.00	0.00		2,777.14			9,257.14		0.00		
BHP.AX BHP Group Limited	9,237.01	9,237.01	0.00		3,958.71			13,195.72		0.00		
BSL.AX Bluescope Steel Limited	1,143.52	0.00	1,143.52		0.00			1,143.52		0.00		
BLD.AX Boral Limited.	1,350.00	675.00	675.00		289.29			1,639.29		0.00		
CBA.AX Commonwealth Bank Of Australia.	12,930.00	12,930.00	0.00		5,541.43			18,471.43		0.00		
CYB.AX Cybg Plc	75.15	0.00	75.15		0.00			75.15		0.00		
GWA.AX GWA Group Limited.	4,208.75	4,208.75	0.00		1,803.75			6,012.50		0.00		
HT1.AX Ht&e Limited	1,422.00	1,422.00	0.00		609.43			2,031.43		0.00		
JHG.AX Janus Henderson Group Plc	186.40	0.00	186.40		0.00			186.40		0.00		
MPL.AX Medibank Private Limited	535.87	535.87	0.00		229.66			765.53		0.00		
MTS.AX Metcash Limited	5,128.64	5,128.64	0.00		2,197.99			7,326.63		0.00		
NABPB.AX National Australia Bank \$100 Cony. Pref. Shares II	727.36	727.36	0.00		311.72			1,039.08		0.00		
NAB.AX National Australia Bank Limited	10,692.00	10,692.00	0.00		4,582.28			15,274.28		0.00		
NCK.AX Nick Scali Limited	9,800.00	9,800.00	0.00		4,200.00			14,000.00		0.00		
NZM.AX Nzme Limited	33.33	0.00	0.00		0.00	33.33	5.88	39.21		0.00		

R WILLIS 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
ORG.AX Origin Energy Limited	697.80	697.80	0.00		299.06			996.86		0.00		
SIG.AX Sigma Healthcare Limited	3,500.00	3,500.00	0.00		1,500.00			5,000.00		0.00		
S32.AX South32 Limited	547.38	547.38	0.00		234.59			781.97		0.00		
SUN.AX Suncorp Group Limited	18,040.00	18,040.00	0.00		7,731.43			25,771.43		0.00		
TAH.AX Tabcorp Holdings Limited	5,295.57	5,295.57	0.00		2,269.53			7,565.10		0.00		
TLS.AX Telstra Corporation Limited.	7,407.72	7,407.72	0.00		3,174.74			10,582.46		0.00		
SGR.AX The Star Entertainment Group Limited	1,645.00	1,645.00	0.00		705.00			2,350.00		0.00		
TWE.AX Treasury Wine Estates Limited	396.90	396.90	0.00		170.10			567.00		0.00		
WBCPE.AX Westpac Banking Corporation	574.30	574.30	0.00		246.14			820.44		0.00		
WBC.AX Westpac Banking Corporation	25,380.00	25,380.00	0.00		10,877.13			36,257.13		0.00		
WHF.AX Whitefield Limited	790.00	790.00	0.00		338.57			1,128.57		0.00		
	140,474.70	137,956.30	2,485.07		59,124.11	33.33	5.88	199,604.69		0.00		
Term Deposits												
TERMDEPO Term Deposit - Westpac #268955 SIT	1,120.21			1,120.21	0.00	0.00	0.00	1,120.21			0.00	0.00
	1,120.21			1,120.21	0.00	0.00	0.00	1,120.21			0.00	0.00
	143,895.19	137,956.30	2,485.07	2,988.49	59,124.11	33.33	5.88	203,025.18		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **203,025.18**

Net Capital Gain **0.00**

Total Assessable Income 203,025.18

* 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.

R WILLIS 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)										
AMP.AX AMP Limited										
28/09/2018	750.00	375.00	375.00	160.71						
28/03/2019	300.00	30.00	270.00	115.71						
	1,050.00	405.00	645.00	276.42						
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	5,600.00	0.00	5,600.00	2,400.00						
18/12/2018	5,600.00	0.00	5,600.00	2,400.00						
	11,200.00	0.00	11,200.00	4,800.00						
BHP.AX BHP Group Limited										
25/09/2018	2,656.36	0.00	2,656.36	1,138.44						
30/01/2019	4,238.23	0.00	4,238.23	1,816.38						
26/03/2019	2,342.42	0.00	2,342.42	1,003.89						
	9,237.01	0.00	9,237.01	3,958.71						
BLD.AX Boral Limited.										
02/10/2018	700.00	350.00	350.00	150.00						
15/03/2019	650.00	325.00	325.00	139.29						

R WILLIS 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
	1,350.00	675.00	675.00	289.29						
BOQ.AX Bank Of Queensland Limited.										
14/11/2018	3,420.00	0.00	3,420.00	1,465.71						
22/05/2019	3,060.00	0.00	3,060.00	1,311.43						
	6,480.00	0.00	6,480.00	2,777.14						
BSL.AX Bluescope Steel Limited										
16/10/2018	653.44	653.44	0.00	0.00						
02/04/2019	490.08	490.08	0.00	0.00						
	1,143.52	1,143.52	0.00	0.00						
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	6,930.00	0.00	6,930.00	2,970.00						
28/03/2019	6,000.00	0.00	6,000.00	2,571.43						
	12,930.00	0.00	12,930.00	5,541.43						
CYB.AX Cybg Plc										
15/02/2019	75.15	75.15	0.00	0.00						
	75.15	75.15	0.00	0.00						

GWA.AX GWA Group Limited.

R WILLIS 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
06/09/2018	2,161.25	0.00	2,161.25	926.25						
05/03/2019	2,047.50	0.00	2,047.50	877.50						
	4,208.75	0.00	4,208.75	1,803.75						
HT1.AX Ht&e Limited										
27/09/2018	54.00	0.00	54.00	23.14						
24/10/2018	1,296.00	0.00	1,296.00	555.43						
15/03/2019	72.00	0.00	72.00	30.86						
	1,422.00	0.00	1,422.00	609.43						
JHG.AX Janus Henderson Group Plc										
24/08/2018	45.77	45.77	0.00	0.00						
30/11/2018	45.87	45.87	0.00	0.00						
26/02/2019	47.03	47.03	0.00	0.00						
29/05/2019	47.73	47.73	0.00	0.00						
	186.40	186.40	0.00	0.00						
MPL.AX Medibank Private Limited										
27/09/2018	299.09	0.00	299.09	128.18						
28/03/2019	236.78	0.00	236.78	101.48						

R WILLIS 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
	535.87	0.00	535.87	229.66						
MTS.AX Metcash Limited										
08/08/2018	700.00	0.00	700.00	300.00						
20/08/2018	3,933.60	0.00	3,933.60	1,685.83						
18/01/2019	495.04	0.00	495.04	212.16						
	5,128.64	0.00	5,128.64	2,197.99						
NAB.AX National Australia Bank Limited										
05/07/2018	5,346.00	0.00	5,346.00	2,291.14						
14/12/2018	5,346.00	0.00	5,346.00	2,291.14						
	10,692.00	0.00	10,692.00	4,582.28						
NABPB.AX National Australia Bank \$100 Cony. Pref. Shares II										
17/09/2018	185.36	0.00	185.36	79.44						
17/12/2018	180.58	0.00	180.58	77.39						
18/03/2019	183.94	0.00	183.94	78.83						
17/06/2019	177.48	0.00	177.48	76.06						
	727.36	0.00	727.36	311.72						
NCK.AX Nick Scali Limited										
04/12/2019										

R WILLIS 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
24/10/2018	4,800.00	0.00	4,800.00	2,057.14						
27/03/2019	5,000.00	0.00	5,000.00	2,142.86						
	9,800.00	0.00	9,800.00	4,200.00						
NZM.AX Nzme Limited										
26/10/2018	33.33	0.00	0.00	0.00	33.33	5.88				
	33.33	0.00	0.00	0.00	33.33	5.88				
ORG.AX Origin Energy Limited										
29/03/2019	697.80	0.00	697.80	299.06						
	697.80	0.00	697.80	299.06						
S32.AX South32 Limited										
11/10/2018	259.74	0.00	259.74	111.32						
04/04/2019	287.64	0.00	287.64	123.27						
	547.38	0.00	547.38	234.59						
SGR.AX The Star Entertainment Group Limited										
04/10/2018	910.00	0.00	910.00	390.00						
03/04/2019	735.00	0.00	735.00	315.00						
	1,645.00	0.00	1,645.00	705.00						

R WILLIS 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
SIG.AX Sigma Healthcare Limited										
29/10/2018	1,500.00	0.00	1,500.00	642.86						
29/04/2019	2,000.00	0.00	2,000.00	857.14						
	3,500.00	0.00	3,500.00	1,500.00						
SUN.AX Suncorp Group Limited										
19/09/2018	10,560.00	0.00	10,560.00	4,525.71						
02/04/2019	5,720.00	0.00	5,720.00	2,451.43						
03/05/2019	1,760.00	0.00	1,760.00	754.29						
	18,040.00	0.00	18,040.00	7,731.43						
TAH.AX Tabcorp Holdings Limited										
14/09/2018	2,521.70	0.00	2,521.70	1,080.73						
13/03/2019	2,773.87	0.00	2,773.87	1,188.80						
	5,295.57	0.00	5,295.57	2,269.53						
TLS.AX Telstra Corporation Limited.										
27/09/2018	4,288.68	0.00	4,288.68	1,838.01						
29/03/2019	3,119.04	0.00	3,119.04	1,336.73						
	7,407.72	0.00	7,407.72	3,174.74						

R WILLIS 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
TWE.AX Treasury Wine Estates Limited										
05/10/2018	192.78	0.00	192.78	82.62						
05/04/2019	204.12	0.00	204.12	87.48						
	396.90	0.00	396.90	170.10						
WBC.AX Westpac Banking Corporation										
04/07/2018	8,460.00	0.00	8,460.00	3,625.71						
20/12/2018	8,460.00	0.00	8,460.00	3,625.71						
24/06/2019	8,460.00	0.00	8,460.00	3,625.71						
	25,380.00	0.00	25,380.00	10,877.13						
WBCPE.AX Westpac Banking Corporation										
24/09/2018	148.39	0.00	148.39	63.60						
24/12/2018	141.81	0.00	141.81	60.78						
25/03/2019	144.33	0.00	144.33	61.86						
24/06/2019	139.77	0.00	139.77	59.90						
	574.30	0.00	574.30	246.14						
WHF.AX Whitefield Limited										
12/12/2018	390.00	0.00	390.00	167.14						

R WILLIS 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
12/06/2019	400.00	0.00	400.00	171.43						
	790.00	0.00	790.00	338.57						
	140,474.70	2,485.07	137,956.30	59,124.11	33.33	5.88				
TOTAL	140,474.70	2,485.07	137,956.30	59,124.11	33.33	5.88				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,485.07	J
Franked Dividends	137,956.30	K
Franking Credits	59,124.11	L

R WILLIS 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					
SAVINGS Cash At Bank - Westpac #269843					
31/07/2018	134.28	134.28			
31/08/2018	130.22	130.22			
28/09/2018	116.06	116.06			
31/10/2018	111.12	111.12			
30/11/2018	101.11	101.11			
31/12/2018	104.57	104.57			
31/01/2019	104.65	104.65			
28/02/2019	94.61	94.61			
29/03/2019	72.70	72.70			
30/04/2019	54.13	54.13			
31/05/2019	52.46	52.46			
28/06/2019	42.66	42.66			
	1,118.57	1,118.57			
WBC8210 Cash At Bank - Westpac #218210					
31/07/2018	19.11	19.11			
31/08/2018	21.12	21.12			
28/09/2018	23.56	23.56			
31/10/2018	41.21	41.21			
30/11/2018	41.46	41.46			
04/12/2019	15:06:17				

R WILLIS 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	47.67	47.67			
31/01/2019	53.21	53.21			
28/02/2019	57.67	57.67			
29/03/2019	76.13	76.13			
30/04/2019	96.38	96.38			
31/05/2019	95.94	95.94			
28/06/2019	63.75	63.75			
	637.21	637.21			
WORKING Cash At Bank - Westpac #269835					
31/07/2018	23.64	23.64			
31/08/2018	22.92	22.92			
28/09/2018	19.59	19.59			
31/10/2018	5.81	5.81			
30/11/2018	5.29	5.29			
31/12/2018	5.46	5.46			
31/01/2019	5.47	5.47			
28/02/2019	4.75	4.75			
29/03/2019	4.73	4.73			
30/04/2019	5.22	5.22			
31/05/2019	5.05	5.05			
28/06/2019	4.57	4.57			
04/12/2019	15:06:17				

R WILLIS 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
	112.50	112.50			
	1,868.28	1,868.28			
Term Deposits					
TERMDEPOSIT Term Deposit - Westpac #268955					
15/09/2018	389.97	389.97			
17/03/2019	730.24	730.24			
	1,120.21	1,120.21			
	1,120.21	1,120.21			
TOTAL	2,988.49	2,988.49			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	2,988.49	11C

R WILLIS 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	
Cash/Bank Accounts								
WBCBANK	Cash At Bank - Westpac #218210	80,825.900000	80,825.90	80,825.90	80,825.90			
WORKING	Cash At Bank - Westpac #269835	23,838.100000	23,838.10	23,838.10	23,838.10			
SAVINGS	Cash At Bank - Westpac #269843	123,649.860000	123,649.86	123,649.86	123,649.86			
TERMDEPO SIT	Term Deposit - Westpac #268955	55,883.250000	55,883.25	55,883.25	55,883.25			
			284,197.11		284,197.11			
Shares in Listed Companies (Australian)								
ARI.AX	A.c.n. 004 410 833 Limited	0.00	0.022000	0.00	0.00	0.00	9,650.72	(9,870.72)
AMP.AX	AMP Limited	7,500.00	2.120000	15,900.00	3.81	28,555.54	(12,655.54)	(10,800.00)
ANZ.AX	Australia And New Zealand Banking Group Limited	7,000.00	28.210000	197,470.00	19.63	137,403.21	60,066.79	(210.00)
BHP.AX	BHP Group Limited	3,000.00	41.160000	123,480.00	30.96	92,874.26	30,605.74	21,750.00
BOQ.AX	Bank Of Queensland Limited.	9,000.00	9.530000	85,770.00	10.85	97,657.89	(11,887.89)	(5,940.00)
BSL.AX	Bluescope Steel Limited	8,168.00	12.050000	98,424.40	12.15	99,230.41	(806.01)	(42,555.28)
BLD.AX	Boral Limited.	5,000.00	5.120000	25,600.00	3.73	18,660.00	6,940.00	(7,050.00)
CBA.AX	Commonwealth Bank Of Australia.	3,000.00	82.780000	248,340.00	82.81	248,430.00	(90.00)	29,730.00
CYB.AX	Cybg Plc	1,350.00	3.420000	4,617.00	4.01	5,413.50	(796.50)	(2,983.50)
GWA.AX	GWA Group Limited.	22,750.00	3.420000	77,805.00	2.45	55,835.84	21,969.16	455.00
HT1.AX	Ht&e Limited	1,800.00	1.760000	3,168.00	13.71	24,670.56	(21,502.56)	(1,350.00)
JHG.AX	Janus Henderson Group Plc	93.00	30.290000	2,816.97	21.72	2,020.13	796.84	(1,055.55)
MPL.AX	Medibank Private Limited	4,154.00	3.490000	14,497.46	2.00	8,308.00	6,189.46	2,367.78
MTS.AX	Metcash Limited	7,616.00	2.570000	19,573.12	4.20	31,979.43	(12,406.31)	3,483.49
NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	200.00	102.260000	20,452.00	100.00	20,000.00	452.00	(148.00)
NAB.AX	National Australia Bank Limited	5,400.00	26.720000	144,288.00	29.05	156,881.85	(12,593.85)	(3,726.00)
NCK.AX	Nick Scali Limited	20,000.00	6.260000	125,200.00	6.09	121,800.00	3,400.00	(9,400.00)
NZM.AX	Nzme Limited	1,800.00	0.500000	900.00	0.72	1,296.00	(396.00)	(513.00)
ORG.AX	Origin Energy Limited	6,978.00	7.310000	51,009.18	5.04	35,190.75	15,818.43	(18,980.16)
RFG.AX	Retail Food Group Limited	29,967.00	0.130000	3,895.71	4.65	139,237.89	(135,342.18)	(12,286.47)
SWM.AX	Seven West Media Limited	3,500.00	0.465000	1,627.50	3.08	10,767.38	(9,139.88)	(1,312.50)
SIG.AX	Sigma Healthcare Limited	100,000.00	0.555000	55,500.00	0.97	96,689.03	(41,189.03)	(25,500.00)
S32.AX	South32 Limited	3,000.00	3.180000	9,540.00	2.37	7,098.03	2,441.97	(1,290.00)

R WILLIS 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	
SUN.AX	Suncorp Group Limited	22,000.00	13.470000	296,340.00	9.18	202,066.44	94,273.56	(24,640.00)	0.00	
TAH.AX	Tabcorp Holdings Limited	25,217.00	4.450000	112,215.65	4.60	115,932.28	(3,716.63)	(252.17)	0.00	
TLS.AX	Telstra Corporation Limited.	38,988.00	3.850000	150,103.80	3.89	151,648.29	(1,544.49)	47,955.24	0.00	
SGR.AX	The Star Entertainment Group Limited	7,000.00	4.120000	28,840.00	5.13	35,911.35	(7,071.35)	(5,670.00)	0.00	
TWE.AX	Treasury Wine Estates Limited	1,134.00	14.920000	16,919.28	1.54	1,741.05	15,178.23	(2,800.98)	0.00	
WBC.AX	Westpac Banking Corporation	9,000.00	28.360000	255,240.00	30.22	271,995.71	(16,755.71)	(8,460.00)	0.00	
WBCPE.AX	Westpac Banking Corporation	163.00	102.050000	16,634.15	100.00	16,300.00	334.15	550.94	0.00	
WHF.AX	Whitefield Limited	4,000.00	4.860000	19,440.00	3.32	13,276.11	6,163.89	1,280.00	0.00	
						2,225,607.22	2,248,870.93	(23,263.71)	(69,700.44)	(18,426.85)
						2,509,804.33	2,533,068.04	(23,263.71)	(69,700.44)	(18,426.85)

R WILLIS SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>AMP Limited (AMP.AX)</u>			
30/06/2017	Investment	7,500.00	28,555.54
30/06/2017	Revaluation		10,369.46
30/06/2018	Revaluation - 29/06/2018 @ \$3.560000 (System Price) - 7,500.000000 Units on hand		(12,225.00)
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 7,500.000000 Units on hand		(10,800.00)
		7,500.00	15,900.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	Investment	7,000.00	137,403.21
30/06/2017	Revaluation		63,636.79
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 7,000.000000 Units on hand		(3,360.00)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 7,000.000000 Units on hand		(210.00)
		7,000.00	197,470.00
<u>A.c.n. 004 410 833 Limited (ARI.AX)</u>			
30/06/2017	Investment	10,000.00	9,870.72
30/06/2017	Revaluation		(9,650.72)
17/04/2019	arrium delisted 8/4/19	(10,000.00)	(9,870.72)
17/04/2019	arrium delisted 8/4/19		0.00
17/04/2019	Unrealised Gain writeback as at 17/04/2019		9,650.72
		0.00	0.00
<u>Billabong International Limited (BBG.AX)</u>			
30/06/2017	Investment	1,100.00	21,354.75
30/06/2017	Revaluation		(20,540.75)
24/04/2018	billabong divs [bbg]	(1,100.00)	(21,354.75)
24/04/2018	Unrealised Gain writeback as at 24/04/2018		20,540.75
		0.00	0.00
<u>BHP Group Limited (BHP.AX)</u>			
30/06/2017	Investment	3,000.00	92,874.26
30/06/2017	Revaluation		(23,034.26)
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 3,000.000000 Units on hand		31,890.00
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,000.000000 Units on hand		21,750.00
		3,000.00	123,480.00
<u>Boral Limited. (BLD.AX)</u>			
30/06/2017	Investment	5,000.00	18,660.00
30/06/2017	Revaluation		16,090.00
30/06/2018	Revaluation - 29/06/2018 @ \$6.530000 (System Price) - 5,000.000000 Units on hand		(2,100.00)
30/06/2019	Revaluation - 28/06/2019 @ \$5.120000 (System Price) - 5,000.000000 Units on hand		(7,050.00)
		5,000.00	25,600.00
<u>Bank Of Queensland Limited. (BOQ.AX)</u>			
30/06/2017	Investment	9,000.00	97,657.89
30/06/2017	Revaluation		5,392.11
30/06/2018	Revaluation - 29/06/2018 @ \$10.190000 (System Price) - 9,000.000000 Units on hand		(11,340.00)

R WILLIS SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 9,000.000000 Units on hand		(5,940.00)
		9,000.00	85,770.00
<u>Bluescope Steel Limited (BSL.AX)</u>			
30/06/2017	Investment	8,168.00	99,230.41
30/06/2017	Revaluation		8,668.87
30/06/2018	Revaluation - 29/06/2018 @ \$17.260000 (System Price) - 8,168.000000 Units on hand		33,080.40
30/06/2019	Revaluation - 28/06/2019 @ \$12.050000 (System Price) - 8,168.000000 Units on hand		(42,555.28)
		8,168.00	98,424.40
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	Investment	3,000.00	248,430.00
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 3,000.000000 Units on hand		(29,820.00)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 3,000.000000 Units on hand		29,730.00
		3,000.00	248,340.00
<u>Cybg Plc (CYB.AX)</u>			
30/06/2017	Investment	1,350.00	5,413.50
30/06/2017	Revaluation		945.00
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 1,350.000000 Units on hand		1,242.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 1,350.000000 Units on hand		(2,983.50)
		1,350.00	4,617.00
<u>GWA Group Limited. (GWA.AX)</u>			
30/06/2017	Investment	22,750.00	55,835.84
30/06/2017	Revaluation		15,826.66
30/06/2018	Revaluation - 29/06/2018 @ \$3.400000 (System Price) - 22,750.000000 Units on hand		5,687.50
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 22,750.000000 Units on hand		455.00
		22,750.00	77,805.00
<u>Ht&e Limited (HT1.AX)</u>			
30/06/2017	Investment	1,800.00	24,670.56
30/06/2017	Revaluation		(19,918.56)
30/06/2018	Revaluation - 29/06/2018 @ \$2.510000 (System Price) - 1,800.000000 Units on hand		(234.00)
30/06/2019	Revaluation - 28/06/2019 @ \$1.760000 (System Price) - 1,800.000000 Units on hand		(1,350.00)
		1,800.00	3,168.00
<u>Janus Henderson Group Plc (JHG.AX)</u>			
30/06/2017	Investment	93.00	2,020.13
30/06/2017	Revaluation		2,016.07
30/06/2018	Revaluation - 29/06/2018 @ \$41.640000 (System Price) - 93.000000 Units on hand		(163.68)
30/06/2019	Revaluation - 28/06/2019 @ \$30.290000 (System Price) - 93.000000 Units on hand		(1,055.55)
		93.00	2,816.97
<u>Medibank Private Limited (MPL.AX)</u>			
30/06/2017	Investment	4,154.00	8,308.00
30/06/2017	Revaluation		3,323.20

R WILLIS SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 29/06/2018 @ \$2.920000 (System Price) - 4,154.000000 Units on hand		498.48
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 4,154.000000 Units on hand		2,367.78
		4,154.00	14,497.46
<u>Metcash Limited (MTS.AX)</u>			
30/06/2017	Investment	10,000.00	41,989.80
30/06/2017	Revaluation		(17,989.80)
30/06/2018	Revaluation - 29/06/2018 @ \$2.610000 (System Price) - 10,000.000000 Units on hand		2,100.00
20/08/2018	Deposit dividend Mts Cap Return S00029633801	(2,384.00)	(10,010.37)
20/08/2018	Unrealised Gain writeback as at 20/08/2018		3,788.13
30/06/2019	Revaluation - 28/06/2019 @ \$2.570000 (System Price) - 7,616.000000 Units on hand		(304.64)
		7,616.00	19,573.12
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2017	Investment	5,400.00	156,881.85
30/06/2017	Revaluation		2,904.15
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 5,400.000000 Units on hand		(11,772.00)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 5,400.000000 Units on hand		(3,726.00)
		5,400.00	144,288.00
<u>National Australia Bank \$100 Cony. Pref. Shares II (NABPB.AX)</u>			
30/06/2017	Investment	200.00	20,000.00
30/06/2017	Revaluation		400.00
30/06/2018	Revaluation - 29/06/2018 @ \$103.000000 (System Price) - 200.000000 Units on hand		200.00
30/06/2019	Revaluation - 28/06/2019 @ \$102.260000 (System Price) - 200.000000 Units on hand		(148.00)
		200.00	20,452.00
<u>Nick Scali Limited (NCK.AX)</u>			
30/06/2017	Investment	20,000.00	121,800.00
30/06/2018	Revaluation - 29/06/2018 @ \$6.730000 (System Price) - 20,000.000000 Units on hand		12,800.00
30/06/2019	Revaluation - 28/06/2019 @ \$6.260000 (System Price) - 20,000.000000 Units on hand		(9,400.00)
		20,000.00	125,200.00
<u>Nzme Limited (NZM.AX)</u>			
30/06/2017	Investment	1,800.00	1,296.00
30/06/2017	Revaluation		306.00
30/06/2018	Revaluation - 29/06/2018 @ \$0.785000 (System Price) - 1,800.000000 Units on hand		(189.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.500000 (System Price) - 1,800.000000 Units on hand		(513.00)
		1,800.00	900.00
<u>Origin Energy Limited (ORG.AX)</u>			
30/06/2017	Investment	6,978.00	35,190.75
30/06/2017	Revaluation		12,678.33
30/06/2018	Revaluation - 29/06/2018 @ \$10.030000 (System Price) - 6,978.000000 Units on hand		22,120.26
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 6,978.000000 Units on hand		(18,980.16)
		6,978.00	51,009.18

R WILLIS SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>Retail Food Group Limited (RFG.AX)</u>			
30/06/2017	Investment	29,967.00	139,237.89
30/06/2017	Revaluation		1,607.01
30/06/2018	Revaluation - 29/06/2018 @ \$0.540000 (System Price) - 29,967.000000 Units on hand		(124,662.72)
30/06/2019	Revaluation - 28/06/2019 @ \$0.130000 (System Price) - 29,967.000000 Units on hand		(12,286.47)
		29,967.00	3,895.71
<u>South32 Limited (S32.AX)</u>			
30/06/2017	Investment	3,000.00	7,098.03
30/06/2017	Revaluation		941.97
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 3,000.000000 Units on hand		2,790.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 3,000.000000 Units on hand		(1,290.00)
		3,000.00	9,540.00
<u>The Star Entertainment Group Limited (SGR.AX)</u>			
30/06/2017	Investment	7,000.00	35,911.35
30/06/2017	Revaluation		(561.35)
30/06/2018	Revaluation - 30/06/2018 @ \$4.930000 (Custom) - 7,000.000000 Units on hand		(840.00)
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 7,000.000000 Units on hand		(5,670.00)
		7,000.00	28,840.00
<u>Sigma Healthcare Limited (SIG.AX)</u>			
30/06/2017	Investment	100,000.00	96,689.03
30/06/2017	Revaluation		(7,189.03)
30/06/2018	Revaluation - 29/06/2018 @ \$0.810000 (System Price) - 100,000.000000 Units on hand		(8,500.00)
30/06/2019	Revaluation - 28/06/2019 @ \$0.555000 (System Price) - 100,000.000000 Units on hand		(25,500.00)
		100,000.00	55,500.00
<u>Suncorp Group Limited (SUN.AX)</u>			
30/06/2017	Investment	22,000.00	202,066.44
30/06/2017	Revaluation		123,973.56
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 22,000.000000 Units on hand		(5,060.00)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 22,000.000000 Units on hand		(24,640.00)
		22,000.00	296,340.00
<u>Seven West Media Limited (SWM.AX)</u>			
30/06/2017	Investment	3,500.00	10,767.38
30/06/2017	Revaluation		(8,264.88)
30/06/2018	Revaluation - 29/06/2018 @ \$0.840000 (System Price) - 3,500.000000 Units on hand		437.50
30/06/2019	Revaluation - 28/06/2019 @ \$0.465000 (System Price) - 3,500.000000 Units on hand		(1,312.50)
		3,500.00	1,627.50
<u>Tabcorp Holdings Limited (TAH.AX)</u>			
30/06/2017	Investment	6,017.00	25,569.89
30/06/2017	Revaluation		724.40
22/12/2017	Demerger - TTS.AX & TAH.AX	19,200.00	90,362.39
30/06/2018	Revaluation - 29/06/2018 @ \$4.460000 (System Price) -		(4,188.86)

R WILLIS SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
	25,217.000000 Units on hand		
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 25,217.000000 Units on hand		(252.17)
		25,217.00	112,215.65
<u>Telstra Corporation Limited. (TLS.AX)</u>			
30/06/2017	Investment	38,988.00	151,648.29
30/06/2017	Revaluation		16,000.11
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 38,988.000000 Units on hand		(65,499.84)
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 38,988.000000 Units on hand		47,955.24
		38,988.00	150,103.80
<u>Tatts Group Limited (TTS.AX)</u>			
30/06/2017	Investment	24,000.00	95,712.73
30/06/2017	Revaluation		4,607.27
22/12/2017	Demerger - TTS.AX & TAH.AX	0.00	(90,362.39)
22/12/2017	tatts group divs [scheme of arrangement]	(24,000.00)	(5,350.34)
22/12/2017	Unrealised Gain writeback as at 22/12/2017		(105,289.66)
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		100,682.39
		0.00	0.00
<u>Treasury Wine Estates Limited (TWE.AX)</u>			
30/06/2017	Investment	1,134.00	1,741.05
30/06/2017	Revaluation		13,182.39
30/06/2018	Revaluation - 29/06/2018 @ \$17.390000 (System Price) - 1,134.000000 Units on hand		4,796.82
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 1,134.000000 Units on hand		(2,800.98)
		1,134.00	16,919.28
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	Investment	9,000.00	271,995.71
30/06/2017	Revaluation		2,594.29
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 9,000.000000 Units on hand		(10,890.00)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 9,000.000000 Units on hand		(8,460.00)
		9,000.00	255,240.00
<u>Westpac Banking Corporation (WBCPE.AX)</u>			
30/06/2017	Investment	163.00	16,300.00
30/06/2017	Revaluation		(89.49)
30/06/2018	Revaluation - 29/06/2018 @ \$98.670000 (System Price) - 163.000000 Units on hand		(127.30)
30/06/2019	Revaluation - 28/06/2019 @ \$102.050000 (System Price) - 163.000000 Units on hand		550.94
		163.00	16,634.15
<u>Whitefield Limited (WHF.AX)</u>			
30/06/2017	Investment	4,000.00	13,276.11
30/06/2017	Revaluation		4,883.89
30/06/2019	Revaluation - 28/06/2019 @ \$4.860000 (System Price) - 4,000.000000 Units on hand		1,280.00
		4,000.00	19,440.00

R WILLIS 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)												
A.c.n. 004 410 833 Limited												
01/07/2016	17/04/2019	10,000.00	9,870.72	0.00	(9,870.72)	9,870.72	9,870.72	0.00	0.00	0.00	0.00	(9,870.72)
		10,000.00	9,870.72	0.00	(9,870.72)	9,870.72	9,870.72	0.00	0.00	0.00	0.00	(9,870.72)
Metcash Limited												
01/07/2016	20/08/2018	2,384.00	10,010.37	1,454.24	(8,556.13)	10,010.37	10,010.37	0.00	0.00	0.00	0.00	(8,556.13)
		2,384.00	10,010.37	1,454.24	(8,556.13)	10,010.37	10,010.37	0.00	0.00	0.00	0.00	(8,556.13)
		12,384.00	19,881.09	1,454.24	(18,426.85)	19,881.09	19,881.09	0.00	0.00	0.00	0.00	(18,426.85)
		12,384.00	19,881.09	1,454.24	(18,426.85)	19,881.09	19,881.09	0.00	0.00	0.00	0.00	(18,426.85)

R WILLIS 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)									
AMP Limited	7,500.00	28,555.54	0.00	28,555.54	15,900.0000	(12,655.54)	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited	7,000.00	137,403.21	0.00	137,403.21	197,470.0000	60,066.79	0.00	40,044.53	0.00
BHP Group Limited	3,000.00	92,874.26	0.00	92,874.26	123,480.0000	30,605.74	0.00	20,403.83	0.00
Boral Limited.	5,000.00	18,660.00	0.00	18,660.00	25,600.0000	6,940.00	0.00	4,626.67	0.00
Bank Of Queensland Limited.	9,000.00	97,657.89	0.00	97,657.89	85,770.0000	(11,887.89)	0.00	0.00	0.00
Bluescope Steel Limited	8,168.00	99,230.41	0.00	99,230.41	98,424.4000	(806.01)	0.00	0.00	0.00
Commonwealth Bank Of Australia.	3,000.00	248,430.00	0.00	248,430.00	248,340.0000	(90.00)	0.00	0.00	0.00
Cybg Plc	1,350.00	5,413.50	0.00	5,413.50	4,617.0000	(796.50)	0.00	0.00	0.00
GWA Group Limited.	22,750.00	55,835.84	0.00	55,835.84	77,805.0000	21,969.16	0.00	14,646.11	0.00
Ht&e Limited	1,800.00	24,670.56	0.00	24,670.56	3,168.0000	(21,502.56)	0.00	0.00	0.00
Janus Henderson Group Plc	93.00	2,020.13	0.00	2,020.13	2,816.9700	796.84	0.00	531.23	0.00
Medibank Private Limited	4,154.00	8,308.00	0.00	8,308.00	14,497.4600	6,189.46	0.00	4,126.31	0.00
Metcash Limited	7,616.00	31,979.43	0.00	31,979.43	19,573.1200	(12,406.31)	0.00	0.00	0.00
National Australia Bank Limited	5,400.00	156,881.85	0.00	156,881.85	144,288.0000	(12,593.85)	0.00	0.00	0.00
National Australia Bank \$100 Cony. Pref. Shares II	200.00	20,000.00	0.00	20,000.00	20,452.0000	452.00	0.00	301.33	0.00
Nick Scali Limited	20,000.00	121,800.00	0.00	121,800.00	125,200.0000	3,400.00	0.00	2,266.67	0.00
Nzme Limited	1,800.00	1,296.00	0.00	1,296.00	900.0000	(396.00)	0.00	0.00	0.00
Origin Energy Limited	6,978.00	35,190.75	0.00	35,190.75	51,009.1800	15,818.43	0.00	10,545.62	0.00
Retail Food Group Limited	29,967.00	139,237.89	0.00	139,237.89	3,895.7100	(135,342.18)	0.00	0.00	0.00
South32 Limited	3,000.00	7,098.03	0.00	7,098.03	9,540.0000	2,441.97	0.00	1,627.98	0.00
The Star Entertainment Group Limited	7,000.00	35,911.35	0.00	35,911.35	28,840.0000	(7,071.35)	0.00	0.00	0.00
Sigma Healthcare Limited	100,000.00	96,689.03	0.00	96,689.03	55,500.0000	(41,189.03)	0.00	0.00	0.00

R WILLIS 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)									
Suncorp Group Limited	22,000.00	202,066.44	0.00	202,066.44	296,340.0000	94,273.56	0.00	62,849.04	0.00
Seven West Media Limited	3,500.00	10,767.38	0.00	10,767.38	1,627.5000	(9,139.88)	0.00	0.00	0.00
Tabcorp Holdings Limited	25,217.00	115,932.28	0.00	115,932.28	112,215.6500	(3,716.63)	0.00	0.00	0.00
Telstra Corporation Limited.	38,988.00	151,648.29	0.00	151,648.29	150,103.8000	(1,544.49)	0.00	0.00	0.00
Treasury Wine Estates Limited	1,134.00	1,741.05	0.00	1,741.05	16,919.2800	15,178.23	0.00	10,118.82	0.00
Westpac Banking Corporation	9,000.00	271,995.71	0.00	271,995.71	255,240.0000	(16,755.71)	0.00	0.00	0.00
Westpac Banking Corporation	163.00	16,300.00	0.00	16,300.00	16,634.1500	334.15	0.00	222.77	0.00
Whitefield Limited	4,000.00	13,276.11	0.00	13,276.11	19,440.0000	6,163.89	0.00	4,109.26	0.00
		2,248,870.93	0.00	2,248,870.93	2,225,607.2200	(23,263.71)	0.00	176,420.15	0.00
		2,248,870.93	0.00	2,248,870.93	2,225,607.2200	(23,263.71)	0.00	176,420.15	0.00

Members Statement

Rodney Alexander Willis
32 Westbourne Drive
Wights Mountain, Queensland, 4520, Australia

Your Details

Date of Birth : 31/12/1940
Age: 78
Tax File Number: Provided
Date Joined Fund: 01/11/1995
Service Period Start Date: 01/11/1995
Date Left Fund:
Member Code: WILROD00001A
Account Start Date 01/11/1995
Account Phase: Accumulation Phase
Account Description: Accumulation

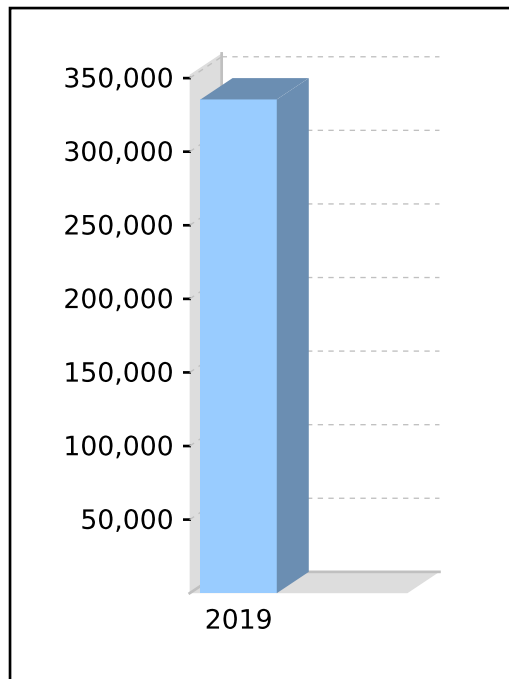
Nominated Beneficiaries N/A
Vested Benefits 335,502.22
Total Death Benefit 335,502.22

Your Balance

Total Benefits 335,502.22

Preservation Components
Preserved 326,988.63
Unrestricted Non Preserved 8,513.59
Restricted Non Preserved

Tax Components
Tax Free 2,975.59
Taxable 332,526.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	325,099.50
<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	14,152.72
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	3,750.00
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	335,502.22

Members Statement

Rodney Alexander Willis
32 Westbourne Drive
Wights Mountain, Queensland, 4520, Australia

Your Details

Date of Birth : 31/12/1940
Age: 78
Tax File Number: Provided
Date Joined Fund: 01/11/1995
Service Period Start Date: 01/11/1995
Date Left Fund:
Member Code: WILROD00002P
Account Start Date 01/07/2016
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 1,486,073.11
Total Death Benefit 1,486,073.11

Your Balance

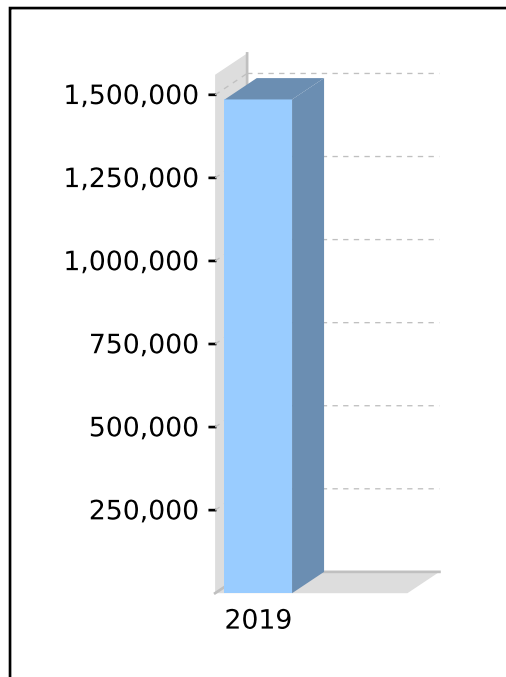
Total Benefits 1,486,073.11

Preservation Components

Preserved
Unrestricted Non Preserved 1,486,073.11
Restricted Non Preserved

Tax Components

Tax Free (0.91%) 13,596.87
Taxable 1,472,476.24



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,511,206.11
<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	65,667.00
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	90,800.00
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	1,486,073.11

Members Statement

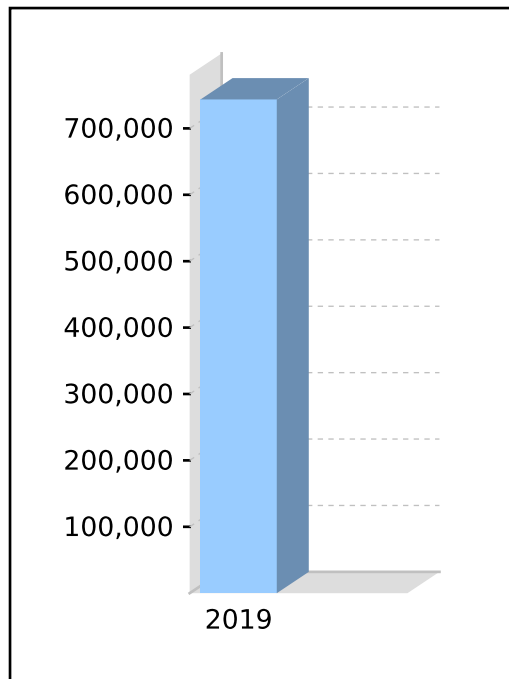
Roslyn Lister Willis
32 Westbourne Drive
Wights Mountain, Queensland, 4520, Australia

Your Details

Date of Birth :	02/12/1941	Nominated Beneficiaries	N/A
Age:	77	Vested Benefits	743,603.85
Tax File Number:	Provided	Total Death Benefit	743,603.85
Date Joined Fund:	01/11/1995		
Service Period Start Date:	01/11/1995		
Date Left Fund:			
Member Code:	WILROS00002P		
Account Start Date	01/07/2016		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

Your Balance

Total Benefits	743,603.85
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	743,603.85
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (5.09%)	37,848.42
Taxable	705,755.43



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	756,247.82
<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	32,856.03
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	45,500.00
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	743,603.85

Members Statement

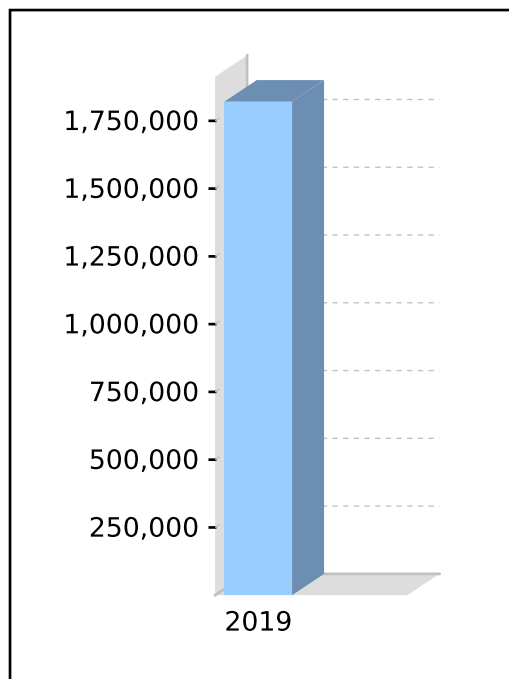
Rodney Alexander Willis
32 Westbourne Drive
Wights Mountain, Queensland, 4520, Australia

Your Details

Date of Birth :	31/12/1940	Vested Benefits	1,821,575.33
Age:	78	Total Death Benefit	1,821,575.33
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	01/11/1995		
Service Period Start Date:	01/11/1995		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/11/1995		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	1,821,575.33
<u>Preservation Components</u>	
Preserved	326,988.63
Unrestricted Non Preserved	1,494,586.70
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	16,572.46
Taxable	1,805,002.87



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,836,305.61
<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	79,819.72
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	90,800.00
Contributions Tax	
Income Tax	3,750.00
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	1,821,575.33

Members Statement

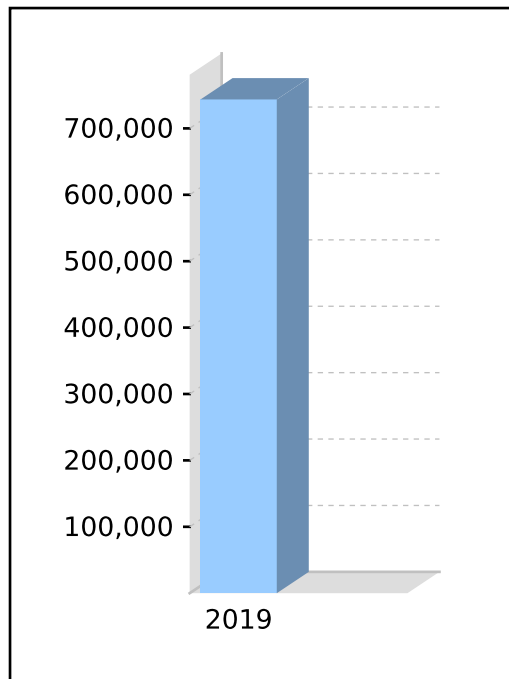
Roslyn Lister Willis
32 Westbourne Drive
Wights Mountain, Queensland, 4520, Australia

Your Details

Date of Birth :	02/12/1941	Vested Benefits	743,603.85
Age:	77	Total Death Benefit	743,603.85
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	01/11/1995		
Service Period Start Date:	01/11/1995		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/07/2016		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	743,603.85
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	743,603.85
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	37,848.42
Taxable	705,755.43



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	756,247.82
<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	32,856.03
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	45,500.00
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	743,603.85

R WILLIS 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
Rodney Alexander Willis (Age: 78)											
WILROD00001A - Accumulation											
325,099.50			14,152.72				3,750.00				335,502.22
WILROD00002P - Account Based Pension - Tax Free: 0.91%											
1,511,206.11			65,667.00		90,800.00						1,486,073.11
1,836,305.61			79,819.72		90,800.00		3,750.00				1,821,575.33
Roslyn Lister Willis (Age: 77)											
WILROS00002P - Account Based Pension - Tax Free: 5.09%											
756,247.82			32,856.03		45,500.00						743,603.85
756,247.82			32,856.03		45,500.00						743,603.85
2,592,553.43			112,675.75		136,300.00		3,750.00				2,565,179.18

Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 32 Westbourne Drive, Wights Mountain, Queensland 4520

PRESENT:	Rodney Alexander Willis and Roslyn Lister Willis
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>Super Audits Pty Ltd</p> <p>of</p> <p>PO Box 3376, Rundle 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 32 Westbourne Drive, Wights Mountain, Queensland 4520

Cleave Accounting Pty Ltd

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

TRUSTEE STATUS:

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

CONTRIBUTIONS RECEIVED:

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

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Rodney Alexander Willis

Chairperson

R WILLIS SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2019

Member Name : Willis, Rodney Alexander

Member Age : 77 (Date of Birth : 31/12/1940)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WILROD0002P	Account Based Pension	01/07/2016	0.91%	6.00%	\$90,670.00	N/A	\$90,800.00	\$0.00	\$90,800.00	NIL
					\$90,670.00	\$0.00	\$90,800.00	\$0.00	\$90,800.00	\$0.00

Member Name : Willis, Roslyn Lister

Member Age : 76 (Date of Birth : 02/12/1941)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WILROS0002P	Account Based Pension	01/07/2016	5.09%	6.00%	\$45,370.00	N/A	\$45,500.00	\$0.00	\$45,500.00	NIL
					\$45,370.00	\$0.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00

Total :

					\$136,040.00	\$0.00	\$136,300.00	\$0.00	\$136,300.00	\$0.00
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R WILLIS 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
Willis, Rodney Alexander	WILROD00002P	Account Based Pension	01/07/2016	78	1,486,073.11	89,160.00	N/A	0.91	811.36	88,348.64
					1,486,073.11	89,160.00			811.36	88,348.64
Willis, Roslyn Lister	WILROS00002P	Account Based Pension	01/07/2016	77	743,603.85	44,620.00	N/A	5.09	2,271.16	42,348.84
					743,603.85	44,620.00			2,271.16	42,348.84
					2,229,676.96	133,780.00			3,082.52	130,697.48

04 December 2019

PO Box 3376, Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: R WILLIS SUPERANNUATION FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the R WILLIS 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)

.....
Rodney Alexander Willis

Trustee
04 December 2019

.....
Roslyn Lister Willis

Trustee
04 December 2019

04/12/2019

To the trustee of the
R WILLIS SUPERANNUATION FUND
32 Westbourne Drive,
Wights Mountain
Queensland, 4520

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the R WILLIS 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

Super Audits Pty Ltd

Acknowledged on behalf of the Trustee of the R WILLIS SUPERANNUATION FUND by:

(Signed)
(dated) / /

Cannot generate Contributions Summary report. ERROR - There is no data. Contributions Summary Report cannot be displayed.