

R WILLIS SUPERANNUATION FUND

Fact Finder - 2018

As at 30 June 2018

Fund Details

Postal Address 32 Westbourne Drive, Wights Mountain, Queensland 4520
Date Formed 01/11/1995
Trust Deed Source
Deed Last Modified

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Rodney Alexander Willis	77	31/12/1940	2	1	No
Roslyn Lister Willis	76	02/12/1941	1	1	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Rodney Alexander Willis		No	Accumulation Balance - \$325,099.50 Pension Balance - \$1,511,206.11 Total Fund Balance - \$1,836,305.61 Total Superannuation Balance - \$1,830,969.84		No
Roslyn Lister Willis		No	Pension Balance - \$756,247.82 Total Fund Balance - \$756,247.82 Total Superannuation Balance - \$752,631.67		No

Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000

Refer to contribution breakdown report

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

Refer to Member Statement report

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

Refer to combined member statement report

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

Refer to contribution breakdown report

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Refer to contribution breakdown report

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
Rodney Alexander Willis	Account Based Pension - \$1,511,206.11 Tax-free - 0.91% Reversionary - No Total ABP balance = \$1,511,206.11			Account Based Pension - \$96,000.00 Minimum met
Roslyn Lister Willis	Account Based Pension - \$756,247.82 Tax-free - 5.09% Reversionary - No Total ABP balance = \$756,247.82			Account Based Pension - \$48,100.00 Above Minimum
Opportunity/Planning	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. <i>Refer to Pension Summary report</i>	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. <i>Refer to Pension Summary report</i>	TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension	<i>Refer to Pension Summary report</i>

Members Statement

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

Your Details

Date of Birth : 31/12/1940
Age: 77
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

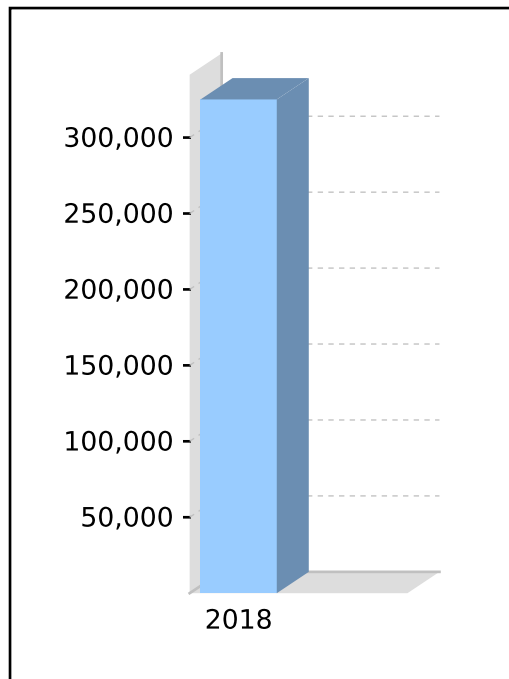
Nominated Beneficiaries N/A
Vested Benefits 325,099.50
Total Death Benefit 325,099.50

Your Balance

Total Benefits 325,099.50

Preservation Components
Preserved 326,988.63
Unrestricted Non Preserved (1,889.13)
Restricted Non Preserved

Tax Components
Tax Free 2,975.59
Taxable 322,123.91



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	326,988.63
<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	1,479.72
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	3,368.85
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 30/06/2018	325,099.50

Members Statement

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

Your Details

Date of Birth : 31/12/1940
Age: 77
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 1,511,206.11
Total Death Benefit 1,511,206.11

Your Balance

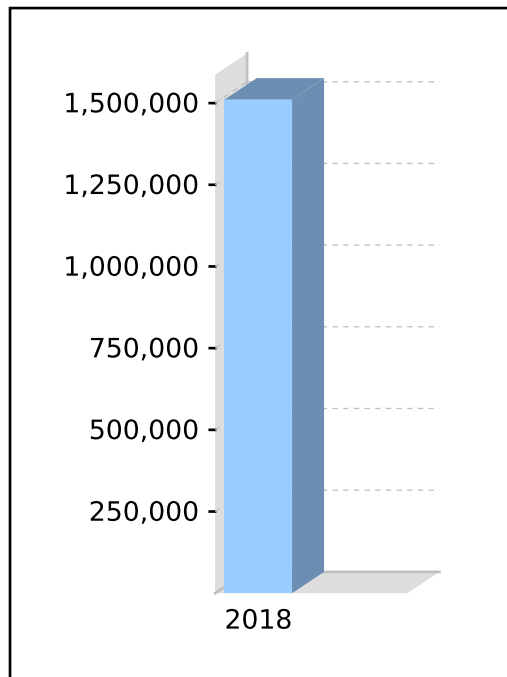
Total Benefits 1,511,206.11

Preservation Components

Preserved
Unrestricted Non Preserved 1,511,206.11
Restricted Non Preserved

Tax Components

Tax Free (0.91%) 13,825.58
Taxable 1,497,380.53



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	1,599,981.21
<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	7,224.90
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	96,000.00
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 30/06/2018	1,511,206.11

Members Statement

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

Your Details

Date of Birth : 02/12/1941
Age: 76
Tax File Number: Provided
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

Nominated Beneficiaries N/A
Vested Benefits 756,247.82
Total Death Benefit 756,247.82

Your Balance

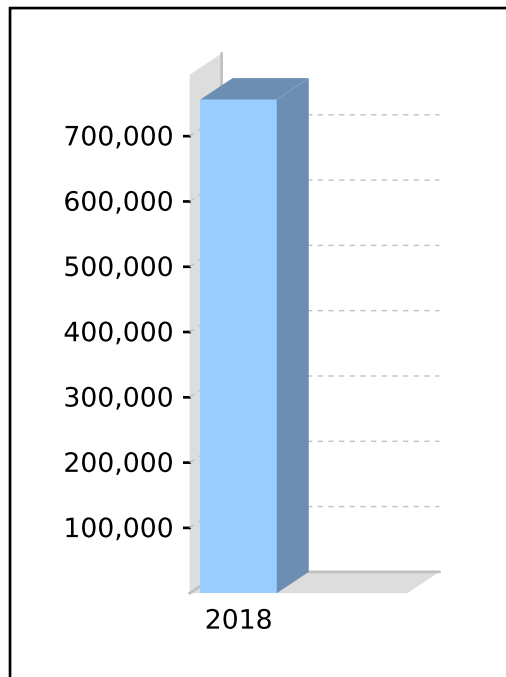
Total Benefits 756,247.82

Preservation Components

Preserved
Unrestricted Non Preserved 756,247.82
Restricted Non Preserved

Tax Components

Tax Free (5.09%) 38,492.00
Taxable 717,755.82



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	800,731.67
<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	3,616.15
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	48,100.00
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 30/06/2018	756,247.82

R WILLIS SUPERANNUATION FUND

Yearly Projected Pension Calculation Report



As at 01 July 2018

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2018)	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	77	1,511,206.11	90,670.00	N/A	0.91	825.10	89,844.90
					1,511,206.11	90,670.00			825.10	89,844.90
Willis, Roslyn Lister	WILROS00002P	Account Based Pension	01/07/2016	76	756,247.82	45,370.00	N/A	5.09	2,309.33	43,060.67
					756,247.82	45,370.00			2,309.33	43,060.67
					2,267,453.93	136,040.00			3,134.43	132,905.57

R WILLIS SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2018

Member Name : Willis, Rodney Alexander

Member Age : 76 (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%	\$96,000.00	N/A	\$96,000.00	\$0.00	\$96,000.00	\$0.00
					\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00

Member Name : Willis, Roslyn Lister

Member Age : 75 (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%	\$48,040.00	N/A	\$48,100.00	\$0.00	\$48,100.00	NIL
					\$48,040.00	\$0.00	\$48,100.00	\$0.00	\$48,100.00	\$0.00

Total :

					\$144,040.00	\$0.00	\$144,100.00	\$0.00	\$144,100.00	\$0.00
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R WILLIS SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	2,315,188.75	2,499,289.80
Total Investments		<u>2,315,188.75</u>	<u>2,499,289.80</u>
Other Assets			
Cash At Bank - Westpac #269843		122,531.29	81,237.22
Term Deposit - Westpac #268955		54,763.04	52,718.85
Cash At Bank - Westpac #269835		25,683.60	26,992.74
Cash At Bank - Westpac #218210		22,932.11	12,499.87
Income Tax Refundable		51,454.64	54,963.03
Total Other Assets		<u>277,364.68</u>	<u>228,411.71</u>
Total Assets		<u>2,592,553.43</u>	<u>2,727,701.51</u>
Net assets available to pay benefits		<u>2,592,553.43</u>	<u>2,727,701.51</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Willis, Rodney Alexander - Accumulation		325,099.50	326,988.63
Willis, Rodney Alexander - Pension (Account Based Pension)		1,511,206.11	1,599,981.21
Willis, Roslyn Lister - Pension (Account Based Pension)		756,247.82	800,731.67
Total Liability for accrued benefits allocated to members' accounts		<u>2,592,553.43</u>	<u>2,727,701.51</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
GWA Group Limited.		77,350.00	71,662.50
Tatts Group Limited		0.00	100,320.00
Sigma Healthcare Limited		81,000.00	89,500.00
Bank Of Queensland		91,710.00	103,050.00
A.c.n. 004 410 833 Limited		220.00	220.00
Medibank Private Limited		12,129.68	11,631.20
The Star Entertainment Group Limited		34,510.00	35,350.00
National Australia Bank \$100 Cony. Pref. Shares II		20,600.00	20,400.00
Janus Henderson Group Plc		3,872.52	4,036.20
Treasury Wine Estates Limited		19,720.26	14,923.44
BHP Group Limited		101,730.00	69,840.00
South32 Limited		10,830.00	8,040.00
AMP Limited		26,700.00	38,925.00
Nzme Limited		1,413.00	1,602.00
Retail Food Group Limited		16,182.18	140,844.90
Tabcorp Holdings Limited		112,467.82	26,294.29
Billabong International Limited		0.00	814.00
Australia And New Zealand Banking Group Limited		197,680.00	201,040.00
Seven West Media Limited		2,940.00	2,502.50
Suncorp Group Limited		320,980.00	326,040.00
Cybg Plc		7,600.50	6,358.50
Boral Limited.		32,650.00	34,750.00
National Australia Bank Limited		148,014.00	159,786.00
Commonwealth Bank Of Australia.		218,610.00	248,430.00
Metcash Limited		26,100.00	24,000.00
Ht&e Limited		4,518.00	4,752.00
Westpac Banking Corporation		16,083.21	16,210.51
Nick Scali Limited		134,600.00	121,800.00
Bluescope Steel Limited		140,979.68	107,899.28
Origin Energy Limited		69,989.34	47,869.08
Westpac Banking Corporation		263,700.00	274,590.00
Whitefield Limited		18,160.00	18,160.00
Telstra Corporation Limited.		102,148.56	167,648.40
Total Investments		2,315,188.75	2,499,289.80
Other Assets			
Bank Accounts	3		
Cash At Bank - Westpac #269843		122,531.29	81,237.22

Refer to compilation report

R WILLIS SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Other Assets			
Cash At Bank - Westpac #269835		25,683.60	26,992.74
Cash At Bank - Westpac #218210		22,932.11	12,499.87
Term Deposits	3		
Term Deposit - Westpac #268955		54,763.04	52,718.85
Income Tax Refundable		51,454.64	54,963.03
Total Other Assets		<u>277,364.68</u>	<u>228,411.71</u>
Total Assets		<u>2,592,553.43</u>	<u>2,727,701.51</u>
Net assets available to pay benefits		<u>2,592,553.43</u>	<u>2,727,701.51</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Willis, Rodney Alexander - Accumulation		325,099.50	326,988.63
Willis, Rodney Alexander - Pension (Account Based Pension)		1,511,206.11	1,599,981.21
Willis, Roslyn Lister - Pension (Account Based Pension)		756,247.82	800,731.67
Total Liability for accrued benefits allocated to members' accounts		<u>2,592,553.43</u>	<u>2,727,701.51</u>

Refer to compilation report

R WILLIS SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
WBCBANK	Cash At Bank - Westpac #218210	22,932.110000	22,932.11	22,932.11	22,932.11			0.90 %	
WORKING	Cash At Bank - Westpac #269835	25,683.600000	25,683.60	25,683.60	25,683.60			1.01 %	
SAVINGS	Cash At Bank - Westpac #269843	122,531.290000	122,531.29	122,531.29	122,531.29			4.82 %	
TERMDEPO SIT	Term Deposit - Westpac #268955	54,763.040000	54,763.04	54,763.04	54,763.04			2.16 %	
			225,910.04			225,910.04	0.00 %	8.89 %	
Shares in Listed Companies (Australian)									
ARI.AX	A.c.n. 004 410 833 Limited	10,000.00	0.022000	220.00	0.99	9,870.72	(9,650.72)	(97.77) %	0.01 %
AMP.AX	AMP Limited	7,500.00	3.560000	26,700.00	3.81	28,555.54	(1,855.54)	(6.50) %	1.05 %
ANZ.AX	Australia And New Zealand Banking Group Limited	7,000.00	28.240000	197,680.00	19.63	137,403.21	60,276.79	43.87 %	7.78 %
BOQ.AX	Bank Of Queensland	9,000.00	10.190000	91,710.00	10.85	97,657.89	(5,947.89)	(6.09) %	3.61 %
BHP.AX	BHP Group Limited	3,000.00	33.910000	101,730.00	30.96	92,874.26	8,855.74	9.54 %	4.00 %
BSL.AX	Bluescope Steel Limited	8,168.00	17.260000	140,979.68	12.15	99,230.41	41,749.27	42.07 %	5.55 %
BLD.AX	Boral Limited.	5,000.00	6.530000	32,650.00	3.73	18,660.00	13,990.00	74.97 %	1.28 %
CBA.AX	Commonwealth Bank Of Australia.	3,000.00	72.870000	218,610.00	82.81	248,430.00	(29,820.00)	(12.00) %	8.60 %
CYB.AX	Cybg Plc	1,350.00	5.630000	7,600.50	4.01	5,413.50	2,187.00	40.40 %	0.30 %
GWA.AX	GWA Group Limited.	22,750.00	3.400000	77,350.00	2.45	55,835.84	21,514.16	38.53 %	3.04 %
HT1.AX	Ht&e Limited	1,800.00	2.510000	4,518.00	13.71	24,670.56	(20,152.56)	(81.69) %	0.18 %
JHG.AX	Janus Henderson Group Plc	93.00	41.640000	3,872.52	21.72	2,020.13	1,852.39	91.70 %	0.15 %
MPL.AX	Medibank Private Limited	4,154.00	2.920000	12,129.68	2.00	8,308.00	3,821.68	46.00 %	0.48 %
MTS.AX	Metcash Limited	10,000.00	2.610000	26,100.00	4.20	41,989.80	(15,889.80)	(37.84) %	1.03 %
NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	200.00	103.000000	20,600.00	100.00	20,000.00	600.00	3.00 %	0.81 %
NAB.AX	National Australia Bank Limited	5,400.00	27.410000	148,014.00	29.05	156,881.85	(8,867.85)	(5.65) %	5.82 %
NCK.AX	Nick Scali Limited	20,000.00	6.730000	134,600.00	6.09	121,800.00	12,800.00	10.51 %	5.30 %
NZM.AX	Nzme Limited	1,800.00	0.785000	1,413.00	0.72	1,296.00	117.00	9.03 %	0.06 %

R WILLIS SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
ORG.AX	Origin Energy Limited	6,978.00	10.030000	69,989.34	5.04	35,190.75	34,798.59	98.89 %	2.75 %
RFG.AX	Retail Food Group Limited	29,967.00	0.540000	16,182.18	4.65	139,237.89	(123,055.71)	(88.38) %	0.64 %
SWM.AX	Seven West Media Limited	3,500.00	0.840000	2,940.00	3.08	10,767.38	(7,827.38)	(72.70) %	0.12 %
SIG.AX	Sigma Healthcare Limited	100,000.00	0.810000	81,000.00	0.97	96,689.03	(15,689.03)	(16.23) %	3.19 %
S32.AX	South32 Limited	3,000.00	3.610000	10,830.00	2.37	7,098.03	3,731.97	52.58 %	0.43 %
SUN.AX	Suncorp Group Limited	22,000.00	14.590000	320,980.00	9.18	202,066.44	118,913.56	58.85 %	12.63 %
TAH.AX	Tabcorp Holdings Limited	25,217.00	4.460000	112,467.82	4.60	115,932.28	(3,464.46)	(2.99) %	4.43 %
TLS.AX	Telstra Corporation Limited.	38,988.00	2.620000	102,148.56	3.89	151,648.29	(49,499.73)	(32.64) %	4.02 %
SGR.AX	The Star Entertainment Group Limited	7,000.00	4.930000	34,510.00	5.13	35,911.35	(1,401.35)	(3.90) %	1.36 %
TWE.AX	Treasury Wine Estates Limited	1,134.00	17.390000	19,720.26	1.54	1,741.05	17,979.21	1,032.66 %	0.78 %
WBC.AX	Westpac Banking Corporation	9,000.00	29.300000	263,700.00	30.22	271,995.71	(8,295.71)	(3.05) %	10.38 %
WBCPE.AX	Westpac Banking Corporation	163.00	98.670000	16,083.21	100.00	16,300.00	(216.79)	(1.33) %	0.63 %
WHF.AX	Whitefield Limited	4,000.00	4.540000	18,160.00	3.32	13,276.11	4,883.89	36.79 %	0.71 %
				2,315,188.75		2,268,752.02	46,436.73	2.05 %	91.11 %
				2,541,098.79		2,494,662.06	46,436.73	1.86 %	100.00 %

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Dividends Received	7	129,650.65	184,236.20
Interest Received		4,147.48	2,407.63
Other Investment Income		2,128.20	0.00
Total Income		<u>135,926.33</u>	<u>186,643.83</u>
Expenses			
Accountancy Fees		1,034.00	935.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
General Expenses		0.00	99.00
Member Payments			
Pensions Paid		144,100.00	144,300.00
Investment Losses			
Changes in Market Values	8	176,586.05	(161,834.24)
Total Expenses		<u>322,529.05</u>	<u>(15,691.24)</u>
Benefits accrued as a result of operations before income tax		<u>(186,602.72)</u>	<u>202,335.07</u>
Income Tax Expense	9	(51,454.64)	0.00
Benefits accrued as a result of operations		<u>(135,148.08)</u>	<u>202,335.07</u>

Refer to compilation report

R WILLIS SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Income		
Investment Income		
Dividends Received		
AMP Limited	2,175.00	0.00
Australia And New Zealand Banking Group Limited	11,200.00	0.00
Bank Of Queensland	7,560.00	0.00
BHP Group Limited	3,706.03	0.00
Bluescope Steel Limited	898.48	0.00
Boral Limited.	1,225.00	0.00
Commonwealth Bank Of Australia.	12,900.00	0.00
Cybg Plc	23.41	0.00
Dividends Received	0.00	184,236.20
GWA Group Limited.	3,981.25	0.00
Ht&e Limited	126.00	0.00
Janus Henderson Group Plc	158.89	0.00
Medibank Private Limited	508.87	0.00
Metcash Limited	1,050.00	0.00
National Australia Bank \$100 Cony. Pref. Shares II	704.54	0.00
National Australia Bank Limited	10,692.00	0.00
Nick Scali Limited	7,200.00	0.00
Nzme Limited	156.74	0.00
Retail Food Group Limited	4,495.05	0.00
Seven West Media Limited	70.00	0.00
Sigma Healthcare Limited	5,000.00	0.00
South32 Limited	519.94	0.00
Suncorp Group Limited	16,060.00	0.00
Tabcorp Holdings Limited	3,525.99	0.00
Tatts Group Limited	5,760.00	0.00
Telstra Corporation Limited.	10,331.82	0.00
The Star Entertainment Group Limited	1,120.00	0.00
Treasury Wine Estates Limited	317.52	0.00
Westpac Banking Corporation	554.12	0.00
Westpac Banking Corporation	16,920.00	0.00
Whitefield Limited	710.00	0.00
	129,650.65	184,236.20
Interest Received		
Cash At Bank - Westpac #218210	534.36	0.00
Cash At Bank - Westpac #269835	274.86	0.00
Cash At Bank - Westpac #269843	1,294.07	0.00
Interest Received	0.00	2,407.63
Term Deposit - Westpac #268955	2,044.19	0.00
	4,147.48	2,407.63
Other Investment Income		
Other Income	2,128.20	0.00
	2,128.20	0.00
Total Income	135,926.33	186,643.83
Expenses		
Accountancy Fees	1,034.00	935.00

Refer to compilation report

R WILLIS SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
General Expenses	0.00	99.00
	<u>1,843.00</u>	<u>1,843.00</u>
Member Payments		
Pensions Paid		
Willis, Roslyn Lister - Pension (Account Based Pension)	48,100.00	36,900.00
Willis, Rodney Alexander - Pension (Account Based Pension)	96,000.00	107,400.00
	<u>144,100.00</u>	<u>144,300.00</u>
Investment Losses		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Billabong International Limited	20,199.75	0.00
Tatts Group Limited	(1,009.66)	0.00
	<u>19,190.09</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
AMP Limited	12,225.00	0.00
Australia And New Zealand Banking Group Limited	3,360.00	0.00
Bank Of Queensland	11,340.00	0.00
BHP Group Limited	(31,890.00)	0.00
Billabong International Limited	(20,540.75)	0.00
Bluescope Steel Limited	(33,080.40)	0.00
Boral Limited.	2,100.00	0.00
Commonwealth Bank Of Australia.	29,820.00	0.00
Cybg Plc	(1,242.00)	0.00
GWA Group Limited.	(5,687.50)	0.00
Ht&e Limited	234.00	0.00
Janus Henderson Group Plc	163.68	0.00
Medibank Private Limited	(498.48)	0.00
Metcash Limited	(2,100.00)	0.00
National Australia Bank \$100 Cony. Pref. Shares II	(200.00)	0.00
National Australia Bank Limited	11,772.00	0.00
Nick Scali Limited	(12,800.00)	0.00
Nzme Limited	189.00	0.00
Origin Energy Limited	(22,120.26)	0.00
Retail Food Group Limited	124,662.72	0.00
Seven West Media Limited	(437.50)	0.00
Sigma Healthcare Limited	8,500.00	0.00
South32 Limited	(2,790.00)	0.00
Suncorp Group Limited	5,060.00	0.00
Tabcorp Holdings Limited	4,188.86	0.00
Tatts Group Limited	4,607.27	0.00
Telstra Corporation Limited.	65,499.84	0.00
The Star Entertainment Group Limited	840.00	0.00
Treasury Wine Estates Limited	(4,796.82)	0.00
Westpac Banking Corporation	127.30	0.00
Westpac Banking Corporation	10,890.00	0.00
	<u>157,395.96</u>	<u>0.00</u>
Other Revaluations	0.00	(161,834.24)
	<u>0.00</u>	<u>(161,834.24)</u>
Changes in Market Values	<u>176,586.05</u>	<u>(161,834.24)</u>

Refer to compilation report

R WILLIS SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Total Expenses	<u>322,529.05</u>	<u>(15,691.24)</u>
Benefits accrued as a result of operations before income tax	<u>(186,602.72)</u>	<u>202,335.07</u>
Income Tax Expense		
Income Tax Expense	(51,454.64)	0.00
Total Income Tax	<u>(51,454.64)</u>	<u>0.00</u>
Benefits accrued as a result of operations	<u>(135,148.08)</u>	<u>202,335.07</u>

Refer to compilation report

R WILLIS SUPERANNUATION FUND

Investment Income Report

As at 30 June 2018

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	534.36			534.36	0.00	0.00	0.00	534.36			0.00	0.00
WORKING Cash At Bank - Westpac #269835	274.86			274.86	0.00	0.00	0.00	274.86			0.00	0.00
SAVINGS Cash At Bank - Westpac #269843	1,294.07			1,294.07	0.00	0.00	0.00	1,294.07			0.00	0.00
	2,103.29			2,103.29	0.00	0.00	0.00	2,103.29			0.00	0.00
Other Investment Income												
Other Income	2,128.20							2,128.20				
	2,128.20							2,128.20				
Shares in Listed Companies (Australian)												
AMP.AX AMP Limited	2,175.00	1,957.50	217.50		838.92			3,013.92		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	7,560.00	7,560.00	0.00		3,240.00			10,800.00		0.00		
BHP.AX BHP Group Limited	3,706.03	3,706.03	0.00		1,588.30			5,294.33		0.00		
BSL.AX Bluescope Steel Limited	898.48	477.01	421.47		204.43			1,102.91		0.00		
BLD.AX Boral Limited.	1,225.00	612.50	612.50		262.50			1,487.50		0.00		
CBA.AX Commonwealth Bank Of Australia.	12,900.00	12,900.00	0.00		5,528.57			18,428.57		0.00		
CYB.AX Cybg Plc	23.41	0.00	23.41		0.00			23.41		0.00		
GWA.AX GWA Group Limited.	3,981.25	3,981.25	0.00		1,706.25			5,687.50		0.00		
HT1.AX Ht&e Limited	126.00	126.00	0.00		54.00			180.00		0.00		
JHG.AX Janus Henderson Group Plc	158.89	0.00	158.89		0.00			158.89		0.00		
MPL.AX Medibank Private Limited	508.87	508.87	0.00		218.09			726.96		0.00		
MTS.AX Metcash Limited	1,050.00	1,050.00	0.00		450.00			1,500.00		0.00		
NABPB.AX National Australia Bank \$100 Cony. Pref. Shares II	704.54	704.54	0.00		301.95			1,006.49		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	7,200.00	7,200.00	0.00		3,085.72			10,285.72		0.00		
NZM.AX Nzme Limited	156.74	0.00	156.74		0.00			156.74		0.00		

R WILLIS SUPERANNUATION FUND

Investment Income Report

As at 30 June 2018

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
RFG.AX Retail Food Group Limited	4,495.05	4,495.05	0.00		1,926.45			6,421.50		0.00		
SWM.AX Seven West Media Limited	70.00	70.00	0.00		30.00			100.00		0.00		
SIG.AX Sigma Healthcare Limited	5,000.00	5,000.00	0.00		2,142.86			7,142.86		0.00		
S32.AX South32 Limited	519.94	497.51	22.43		213.22			733.16		0.00		
SUN.AX Suncorp Group Limited	16,060.00	16,060.00	0.00		6,882.86			22,942.86		0.00		
TAH.AX Tabcorp Holdings Limited	3,525.99	3,525.99	0.00		1,511.14			5,037.13		0.00		
TTS.AX Tatts Group Limited	5,760.00	5,760.00	0.00		2,468.57			8,228.57		0.00		
TLS.AX Telstra Corporation Limited.	10,331.82	10,331.82	0.00		4,427.93			14,759.75		0.00		
SGR.AX The Star Entertainment Group Limited	1,120.00	1,120.00	0.00		480.00			1,600.00		0.00		
TWE.AX Treasury Wine Estates Limited	317.52	201.28	116.24		86.26			403.78		0.00		
WBCPE.AX Westpac Banking Corporation	554.12	554.12	0.00		237.48			791.60		0.00		
WBC.AX Westpac Banking Corporation	16,920.00	16,920.00	0.00		7,251.42			24,171.42		0.00		
WHF.AX Whitefield Limited	710.00	710.00	0.00		304.29			1,014.29		0.00		
	129,650.65	127,921.47	1,729.18		54,823.49			184,474.14		0.00		
Term Deposits												
TERMDEPO Term Deposit - Westpac #268955 SIT	2,044.19			2,044.19	0.00	0.00	0.00	2,044.19			0.00	0.00
	2,044.19			2,044.19	0.00	0.00	0.00	2,044.19			0.00	0.00
	135,926.33	127,921.47	1,729.18	4,147.48	54,823.49	0.00	0.00	190,749.82		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **190,749.82**

Net Capital Gain **0.00**

Total Assessable Income 190,749.82

* 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
Contributions Breakdown Report



For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Willis, Rodney Alexander	31/12/1940	76 *3	1,926,969.84	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

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

*3 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Willis, Rodney Alexander	Concessional	0.00	25,000.00	25,000.00 Below Cap
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Willis, Rodney Alexander	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for all members		0.00	0.00	0.00	0.00		

R WILLIS SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

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										
29/09/2017	1,087.50	108.75	978.75	419.46						
28/03/2018	1,087.50	108.75	978.75	419.46						
	2,175.00	217.50	1,957.50	838.92						
ANZ.AX Australia And New Zealand Banking Group Limited										
03/07/2017	5,600.00	0.00	5,600.00	2,400.00						
18/12/2017	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										
26/09/2017	1,588.47	0.00	1,588.47	680.77						
27/03/2018	2,117.56	0.00	2,117.56	907.53						
	3,706.03	0.00	3,706.03	1,588.30						
BLD.AX Boral Limited.										
03/10/2017	600.00	300.00	300.00	128.57						
09/03/2018	625.00	312.50	312.50	133.93						
	1,225.00	612.50	612.50	262.50						

R WILLIS SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

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
BOQ.AX Bank Of Queensland Limited.										
23/11/2017	4,140.00	0.00	4,140.00	1,774.29						
17/05/2018	3,420.00	0.00	3,420.00	1,465.71						
	7,560.00	0.00	7,560.00	3,240.00						
BSL.AX Bluescope Steel Limited										
16/10/2017	408.40	0.00	408.40	175.03						
03/04/2018	490.08	421.47	68.61	29.40						
	898.48	421.47	477.01	204.43						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2017	6,900.00	0.00	6,900.00	2,957.14						
28/03/2018	6,000.00	0.00	6,000.00	2,571.43						
	12,900.00	0.00	12,900.00	5,528.57						
CYB.AX Cybg Plc										
16/02/2018	23.41	23.41	0.00	0.00						
	23.41	23.41	0.00	0.00						
GWA.AX GWA Group Limited.										
05/09/2017	2,047.50	0.00	2,047.50	877.50						

R WILLIS SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

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
27/07/2017	450.00	0.00	450.00	192.86						
19/01/2018	600.00	0.00	600.00	257.14						
	1,050.00	0.00	1,050.00	450.00						
NAB.AX National Australia Bank Limited										
05/07/2017	5,346.00	0.00	5,346.00	2,291.14						
13/12/2017	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 Limited										
18/09/2017	173.48	0.00	173.48	74.35						
18/12/2017	173.48	0.00	173.48	74.35						
19/03/2018	175.56	0.00	175.56	75.24						
18/06/2018	182.02	0.00	182.02	78.01						
	704.54	0.00	704.54	301.95						
NCK.AX Nick Scali Limited										
25/10/2017	4,000.00	0.00	4,000.00	1,714.29						
28/03/2018	3,200.00	0.00	3,200.00	1,371.43						
	7,200.00	0.00	7,200.00	3,085.72						

R WILLIS SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

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
NzM.AX Nzme Limited										
27/10/2017	56.08	56.08	0.00	0.00						
03/05/2018	100.66	100.66	0.00	0.00						
	156.74	156.74	0.00	0.00						
RFG.AX Retail Food Group Limited										
17/10/2017	4,495.05	0.00	4,495.05	1,926.45						
	4,495.05	0.00	4,495.05	1,926.45						
S32.AX South32 Limited										
12/10/2017	239.53	0.00	239.53	102.66						
05/04/2018	280.41	22.43	257.98	110.56						
	519.94	22.43	497.51	213.22						
SGR.AX The Star Entertainment Group Limited										
26/09/2017	595.00	0.00	595.00	255.00						
22/03/2018	525.00	0.00	525.00	225.00						
	1,120.00	0.00	1,120.00	480.00						
SIG.AX Sigma Healthcare Limited										
05/10/2017	2,500.00	0.00	2,500.00	1,071.43						

R WILLIS SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

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
20/04/2018	2,500.00	0.00	2,500.00	1,071.43						
	5,000.00	0.00	5,000.00	2,142.86						
SUN.AX Suncorp Group Limited										
20/09/2017	8,800.00	0.00	8,800.00	3,771.43						
05/04/2018	7,260.00	0.00	7,260.00	3,111.43						
	16,060.00	0.00	16,060.00	6,882.86						
SWM.AX Seven West Media Limited										
18/10/2017	70.00	0.00	70.00	30.00						
	70.00	0.00	70.00	30.00						
TAH.AX Tabcorp Holdings Limited										
18/09/2017	752.12	0.00	752.12	322.34						
13/03/2018	2,773.87	0.00	2,773.87	1,188.80						
	3,525.99	0.00	3,525.99	1,511.14						
TLS.AX Telstra Corporation Limited.										
28/09/2017	6,043.14	0.00	6,043.14	2,589.92						
29/03/2018	4,288.68	0.00	4,288.68	1,838.01						
	10,331.82	0.00	10,331.82	4,427.93						

R WILLIS SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

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
TTS.AX Tatts Group Limited										
03/10/2017	1,920.00	0.00	1,920.00	822.86						
19/12/2017	3,840.00	0.00	3,840.00	1,645.71						
	5,760.00	0.00	5,760.00	2,468.57						
TWE.AX Treasury Wine Estates Limited										
06/10/2017	147.42	73.71	73.71	31.59						
06/04/2018	170.10	42.53	127.57	54.67						
	317.52	116.24	201.28	86.26						
WBC.AX Westpac Banking Corporation										
04/07/2017	8,460.00	0.00	8,460.00	3,625.71						
22/12/2017	8,460.00	0.00	8,460.00	3,625.71						
	16,920.00	0.00	16,920.00	7,251.42						
WBCPE.AX Westpac Banking Corporation										
25/09/2017	137.18	0.00	137.18	58.79						
27/12/2017	135.40	0.00	135.40	58.03						
23/03/2018	136.31	0.00	136.31	58.42						
25/06/2018	145.23	0.00	145.23	62.24						

R WILLIS SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

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
	554.12	0.00	554.12	237.48						
WHF.AX Whitefield Limited										
12/12/2017	350.00	0.00	350.00	150.00						
12/06/2018	360.00	0.00	360.00	154.29						
	710.00	0.00	710.00	304.29						
	129,650.65	1,729.18	127,921.47	54,823.49						
TOTAL	129,650.65	1,729.18	127,921.47	54,823.49						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,729.18	J
Franked Dividends	127,921.47	K
Franking Credits	54,823.49	L

R WILLIS SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
SAVINGS Cash At Bank - Westpac #269843					
31/07/2017	86.24	86.24			
31/08/2017	86.33	86.33			
29/09/2017	80.85	80.85			
31/10/2017	89.30	89.30			
30/11/2017	83.81	83.81			
29/12/2017	81.10	81.10			
31/01/2018	92.38	92.38			
28/02/2018	78.47	78.47			
29/03/2018	81.35	81.35			
30/04/2018	182.32	182.32			
31/05/2018	193.40	193.40			
29/06/2018	158.52	158.52			
	1,294.07	1,294.07			
WBC8210 Cash At Bank - Westpac #218210					
31/07/2017	13.92	13.92			
31/08/2017	15.38	15.38			
29/09/2017	16.70	16.70			
31/10/2017	33.31	33.31			
30/11/2017	34.98	34.98			

R WILLIS SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
29/12/2017	54.55	54.55			
31/01/2018	82.62	82.62			
28/02/2018	70.44	70.44			
29/03/2018	74.86	74.86			
30/04/2018	54.78	54.78			
31/05/2018	48.73	48.73			
29/06/2018	34.09	34.09			
	534.36	534.36			
WORKING Cash At Bank - Westpac #269835					
31/07/2017	24.07	24.07			
31/08/2017	24.09	24.09			
29/09/2017	22.55	22.55			
31/10/2017	24.91	24.91			
30/11/2017	23.37	23.37			
29/12/2017	21.84	21.84			
31/01/2018	24.25	24.25			
28/02/2018	20.59	20.59			
29/03/2018	21.35	21.35			
30/04/2018	23.58	23.58			
31/05/2018	22.86	22.86			
29/06/2018	21.40	21.40			
01/02/2019	16:03:27				

R WILLIS SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	274.86	274.86			
	2,103.29	2,103.29			
Term Deposits					
TERMDEPOSIT Term Deposit - Westpac #268955					
30/06/2018	2,044.19	2,044.19			
	2,044.19	2,044.19			
	2,044.19	2,044.19			
TOTAL	4,147.48	4,147.48			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4,147.48	11C

R WILLIS SUPERANNUATION FUND
Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	31/07/2017	25000/WBC8210	Cash At Bank - Westpac #218210	13.92
	31/07/2017	25000/SAVINGS	Cash At Bank - Westpac #269843	86.24
	31/07/2017	25000/WORKING	Cash At Bank - Westpac #269835	24.07
	31/08/2017	25000/WBC8210	Cash At Bank - Westpac #218210	15.38
	31/08/2017	25000/SAVINGS	Cash At Bank - Westpac #269843	86.33
	31/08/2017	25000/WORKING	Cash At Bank - Westpac #269835	24.09
	29/09/2017	25000/WBC8210	Cash At Bank - Westpac #218210	16.70
	29/09/2017	25000/SAVINGS	Cash At Bank - Westpac #269843	80.85
	29/09/2017	25000/WORKING	Cash At Bank - Westpac #269835	22.55
	31/10/2017	25000/WBC8210	Cash At Bank - Westpac #218210	33.31
	31/10/2017	25000/SAVINGS	Cash At Bank - Westpac #269843	89.30
	31/10/2017	25000/WORKING	Cash At Bank - Westpac #269835	24.91
	30/11/2017	25000/WBC8210	Cash At Bank - Westpac #218210	34.98
	30/11/2017	25000/SAVINGS	Cash At Bank - Westpac #269843	83.81
	30/11/2017	25000/WORKING	Cash At Bank - Westpac #269835	23.37
	29/12/2017	25000/WBC8210	Cash At Bank - Westpac #218210	54.55
	29/12/2017	25000/SAVINGS	Cash At Bank - Westpac #269843	81.10
	29/12/2017	25000/WORKING	Cash At Bank - Westpac #269835	21.84
	31/01/2018	25000/WBC8210	Cash At Bank - Westpac #218210	82.62
	31/01/2018	25000/SAVINGS	Cash At Bank - Westpac #269843	92.38
	31/01/2018	25000/WORKING	Cash At Bank - Westpac #269835	24.25
	28/02/2018	25000/WBC8210	Cash At Bank - Westpac #218210	70.44
	28/02/2018	25000/SAVINGS	Cash At Bank - Westpac #269843	78.47
	28/02/2018	25000/WORKING	Cash At Bank - Westpac #269835	20.59
	29/03/2018	25000/WBC8210	Cash At Bank - Westpac #218210	74.86
	29/03/2018	25000/SAVINGS	Cash At Bank - Westpac #269843	81.35
	29/03/2018	25000/WORKING	Cash At Bank - Westpac #269835	21.35
	30/04/2018	25000/WBC8210	Cash At Bank - Westpac #218210	54.78
	30/04/2018	25000/SAVINGS	Cash At Bank - Westpac #269843	182.32
	30/04/2018	25000/WORKING	Cash At Bank - Westpac #269835	23.58
	31/05/2018	25000/WBC8210	Cash At Bank - Westpac #218210	48.73
	31/05/2018	25000/SAVINGS	Cash At Bank - Westpac #269843	193.40
	31/05/2018	25000/WORKING	Cash At Bank - Westpac #269835	22.86
	29/06/2018	25000/WBC8210	Cash At Bank - Westpac #218210	34.09
	29/06/2018	25000/SAVINGS	Cash At Bank - Westpac #269843	158.52
	29/06/2018	25000/WORKING	Cash At Bank - Westpac #269835	21.40
	30/06/2018	25000/TERMDEPOSIT	Term Deposit - Westpac #268955	2,044.19
Sub-Total				4,147.48
Ignore Cents				0.48
Total				4,147.00
J - Unfranked dividend amount				
	01/09/2017	23900/JHG.AX	Janus Henderson Group Plc	37.51
	29/09/2017	23900/AMP.AX	AMP Limited	108.75

R WILLIS SUPERANNUATION FUND
Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
J - Unfranked dividend amount				
	03/10/2017	23900/BLD.AX	Boral Limited.	300.00
	06/10/2017	23900/TWE.AX	Treasury Wine Estates Limited	73.71
	27/10/2017	23900/NZM.AX	Nzme Limited	56.08
	01/12/2017	23900/JHG.AX	Janus Henderson Group Plc	39.38
	16/02/2018	23900/CYB.AX	Cybg Plc	23.41
	02/03/2018	23900/JHG.AX	Janus Henderson Group Plc	37.55
	09/03/2018	23900/BLD.AX	Boral Limited.	312.50
	28/03/2018	23900/AMP.AX	AMP Limited	108.75
	03/04/2018	23900/BSL.AX	Bluescope Steel Limited	421.47
	05/04/2018	23900/S32.AX	South32 Limited	22.43
	06/04/2018	23900/TWE.AX	Treasury Wine Estates Limited	42.53
	03/05/2018	23900/NZM.AX	Nzme Limited	100.66
	01/06/2018	23900/JHG.AX	Janus Henderson Group Plc	44.45
Sub-Total				1,729.18
Ignore Cents				0.18
Total				1,729.00
K - Franked dividend amount				
	03/07/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	5,600.00
	04/07/2017	23900/WBC.AX	Westpac Banking Corporation	8,460.00
	05/07/2017	23900/NAB.AX	National Australia Bank Limited	5,346.00
	27/07/2017	23900/MTS.AX	Metcash Limited	450.00
	05/09/2017	23900/GWA.AX	GWA Group Limited.	2,047.50
	18/09/2017	23900/TAH.AX	Tabcorp Holdings Limited	752.12
	18/09/2017	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	173.48
	20/09/2017	23900/SUN.AX	Suncorp Group Limited	8,800.00
	25/09/2017	23900/WBCPE.AX	Westpac Banking Corporation	137.18
	26/09/2017	23900/BHP.AX	BHP Group Limited	1,588.47
	26/09/2017	23900/SGR.AX	The Star Entertainment Group Limited	595.00
	28/09/2017	23900/TLS.AX	Telstra Corporation Limited.	6,043.14
	28/09/2017	23900/MPL.AX	Medibank Private Limited	280.40
	29/09/2017	23900/CBA.AX	Commonwealth Bank Of Australia.	6,900.00
	29/09/2017	23900/HT1.AX	Ht&e Limited	54.00
	29/09/2017	23900/AMP.AX	AMP Limited	978.75
	03/10/2017	23900/BLD.AX	Boral Limited.	300.00
	03/10/2017	23900/TTS.AX	Tatts Group Limited	1,920.00
	05/10/2017	23900/SIG.AX	Sigma Healthcare Limited	2,500.00
	06/10/2017	23900/TWE.AX	Treasury Wine Estates Limited	73.71
	12/10/2017	23900/S32.AX	South32 Limited	239.53
	16/10/2017	23900/BSL.AX	Bluescope Steel Limited	408.40
	17/10/2017	23900/RFG.AX	Retail Food Group Limited	4,495.05
	18/10/2017	23900/SWM.AX	Seven West Media Limited	70.00

R WILLIS SUPERANNUATION FUND
Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	25/10/2017	23900/NCK.AX	Nick Scali Limited	4,000.00
	23/11/2017	23900/BOQ.AX	Bank Of Queensland	4,140.00
	12/12/2017	23900/WHF.AX	Whitefield Limited	350.00
	13/12/2017	23900/NAB.AX	National Australia Bank Limited	5,346.00
	18/12/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	5,600.00
	18/12/2017	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	173.48
	19/12/2017	23900/TTS.AX	Tatts Group Limited	3,840.00
	22/12/2017	23900/WBC.AX	Westpac Banking Corporation	8,460.00
	27/12/2017	23900/WBCPE.AX	Westpac Banking Corporation	135.40
	19/01/2018	23900/MTS.AX	Metcash Limited	600.00
	06/03/2018	23900/GWA.AX	GWA Group Limited.	1,933.75
	09/03/2018	23900/BLD.AX	Boral Limited.	312.50
	13/03/2018	23900/TAH.AX	Tabcorp Holdings Limited	2,773.87
	19/03/2018	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	175.56
	22/03/2018	23900/SGR.AX	The Star Entertainment Group Limited	525.00
	23/03/2018	23900/WBCPE.AX	Westpac Banking Corporation	136.31
	27/03/2018	23900/BHP.AX	BHP Group Limited	2,117.56
	28/03/2018	23900/NCK.AX	Nick Scali Limited	3,200.00
	28/03/2018	23900/CBA.AX	Commonwealth Bank Of Australia.	6,000.00
	28/03/2018	23900/MPL.AX	Medibank Private Limited	228.47
	28/03/2018	23900/AMP.AX	AMP Limited	978.75
	29/03/2018	23900/TLS.AX	Telstra Corporation Limited.	4,288.68
	03/04/2018	23900/BSL.AX	Bluescope Steel Limited	68.61
	05/04/2018	23900/SUN.AX	Suncorp Group Limited	7,260.00
	05/04/2018	23900/S32.AX	South32 Limited	257.98
	06/04/2018	23900/TWE.AX	Treasury Wine Estates Limited	127.57
	20/04/2018	23900/SIG.AX	Sigma Healthcare Limited	2,500.00
	26/04/2018	23900/HT1.AX	Ht&e Limited	72.00
	17/05/2018	23900/BOQ.AX	Bank Of Queensland	3,420.00
	12/06/2018	23900/WHF.AX	Whitefield Limited	360.00
	18/06/2018	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	182.02
	25/06/2018	23900/WBCPE.AX	Westpac Banking Corporation	145.23
Sub-Total				127,921.47
Ignore Cents				0.47
Total				127,921.00
L - Income - Dividend franking credit				
	03/07/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,400.00
	04/07/2017	23900/WBC.AX	Westpac Banking Corporation	3,625.71
	05/07/2017	23900/NAB.AX	National Australia Bank Limited	2,291.14
	27/07/2017	23900/MTS.AX	Metcash Limited	192.86

R WILLIS SUPERANNUATION FUND
Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	05/09/2017	23900/GWA.AX	GWA Group Limited.	877.50
	18/09/2017	23900/TAH.AX	Tabcorp Holdings Limited	322.34
	18/09/2017	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	74.35
	20/09/2017	23900/SUN.AX	Suncorp Group Limited	3,771.43
	25/09/2017	23900/WBCPE.AX	Westpac Banking Corporation	58.79
	26/09/2017	23900/BHP.AX	BHP Group Limited	680.77
	26/09/2017	23900/SGR.AX	The Star Entertainment Group Limited	255.00
	28/09/2017	23900/TLS.AX	Telstra Corporation Limited.	2,589.92
	28/09/2017	23900/MPL.AX	Medibank Private Limited	120.17
	29/09/2017	23900/CBA.AX	Commonwealth Bank Of Australia.	2,957.14
	29/09/2017	23900/HT1.AX	Ht&e Limited	23.14
	29/09/2017	23900/AMP.AX	AMP Limited	419.46
	03/10/2017	23900/BLD.AX	Boral Limited.	128.57
	03/10/2017	23900/TTS.AX	Tatts Group Limited	822.86
	05/10/2017	23900/SIG.AX	Sigma Healthcare Limited	1,071.43
	06/10/2017	23900/TWE.AX	Treasury Wine Estates Limited	31.59
	12/10/2017	23900/S32.AX	South32 Limited	102.66
	16/10/2017	23900/BSL.AX	Bluescope Steel Limited	175.03
	17/10/2017	23900/RFG.AX	Retail Food Group Limited	1,926.45
	18/10/2017	23900/SWM.AX	Seven West Media Limited	30.00
	25/10/2017	23900/NCK.AX	Nick Scali Limited	1,714.29
	23/11/2017	23900/BOQ.AX	Bank Of Queensland	1,774.29
	12/12/2017	23900/WHF.AX	Whitefield Limited	150.00
	13/12/2017	23900/NAB.AX	National Australia Bank Limited	2,291.14
	18/12/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,400.00
	18/12/2017	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	74.35
	19/12/2017	23900/TTS.AX	Tatts Group Limited	1,645.71
	22/12/2017	23900/WBC.AX	Westpac Banking Corporation	3,625.71
	27/12/2017	23900/WBCPE.AX	Westpac Banking Corporation	58.03
	19/01/2018	23900/MTS.AX	Metcash Limited	257.14
	06/03/2018	23900/GWA.AX	GWA Group Limited.	828.75
	09/03/2018	23900/BLD.AX	Boral Limited.	133.93
	13/03/2018	23900/TAH.AX	Tabcorp Holdings Limited	1,188.80
	19/03/2018	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	75.24
	22/03/2018	23900/SGR.AX	The Star Entertainment Group Limited	225.00
	23/03/2018	23900/WBCPE.AX	Westpac Banking Corporation	58.42
	27/03/2018	23900/BHP.AX	BHP Group Limited	907.53
	28/03/2018	23900/NCK.AX	Nick Scali Limited	1,371.43
	28/03/2018	23900/CBA.AX	Commonwealth Bank Of Australia.	2,571.43
	28/03/2018	23900/MPL.AX	Medibank Private Limited	97.92
	28/03/2018	23900/AMP.AX	AMP Limited	419.46

R WILLIS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	29/03/2018	23900/TLS.AX	Telstra Corporation Limited.	1,838.01
	03/04/2018	23900/BSL.AX	Bluescope Steel Limited	29.40
	05/04/2018	23900/SUN.AX	Suncorp Group Limited	3,111.43
	05/04/2018	23900/S32.AX	South32 Limited	110.56
	06/04/2018	23900/TWE.AX	Treasury Wine Estates Limited	54.67
	20/04/2018	23900/SIG.AX	Sigma Healthcare Limited	1,071.43
	26/04/2018	23900/HT1.AX	Ht&e Limited	30.86
	17/05/2018	23900/BOQ.AX	Bank Of Queensland	1,465.71
	12/06/2018	23900/WHF.AX	Whitefield Limited	154.29
	18/06/2018	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	78.01
	25/06/2018	23900/WBCPE.AX	Westpac Banking Corporation	62.24
Sub-Total				54,823.49
Ignore Cents				0.49
Total				54,823.00
S - Income - Other income				
	12/07/2017	26500/999	Other Income	560.00
	19/10/2017	26500/999	Other Income	496.00
	16/01/2018	26500/999	Other Income	618.60
	10/04/2018	26500/999	Other Income	453.60
Sub-Total				2,128.20
Ignore Cents				0.20
Total				2,128.00
W - GROSS INCOME (Sum of labels A to U)				
				190,748.00
Sub-Total				190,748.00
Ignore Cents				0.00
Total				190,748.00
Y - Income - Exempt current pension income				
				167,840.00
Sub-Total				167,840.00
Ignore Cents				0.00
Total				167,840.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				22,908.00
Sub-Total				22,908.00
Ignore Cents				0.00
Total				22,908.00
H1 - Expenses - SMSF auditor fee				
	12/12/2017	30700	Auditor's Remuneration	66.06

R WILLIS SUPERANNUATION FUND
Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
Sub-Total				66.06
Ignore Cents				0.06
Total				66.00
H2 - Expenses - SMSF auditor fee non deductible				
	12/12/2017	30700	Auditor's Remuneration	483.94
Sub-Total				483.94
Ignore Cents				0.94
Total				483.00
J1 - Expenses - Management and administration expenses				
	12/12/2017	30100	Accountancy Fees	124.18
	11/12/2017	30400	ATO Supervisory Levy	259.00
Sub-Total				383.18
Ignore Cents				0.18
Total				383.00
J2 - Expenses - Management and administration expenses non deductible				
	12/12/2017	30100	Accountancy Fees	909.82
Sub-Total				909.82
Ignore Cents				0.82
Total				909.00
N - TOTAL DEDUCTIONS				
				449.00
Sub-Total				449.00
Ignore Cents				0.00
Total				449.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,392.00
Sub-Total				1,392.00
Ignore Cents				0.00
Total				1,392.00
O - TAXABLE INCOME OR LOSS				
				22,459.00
Sub-Total				22,459.00
Ignore Cents				0.00
Total				22,459.00
Z - TOTAL SMSF EXPENSES				
				1,841.00
Sub-Total				1,841.00
Ignore Cents				0.00
Total				1,841.00

R WILLIS SUPERANNUATION FUND
Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				22,459.00
Sub-Total				22,459.00
Ignore Cents				0.00
Total				22,459.00
T1 - Tax on taxable income				
				3,368.85
Sub-Total				3,368.85
Ignore Cents				0.00
Total				3,368.85
B - Gross Tax				
				3,368.85
Sub-Total				3,368.85
Ignore Cents				0.00
Total				3,368.85
T2 - SUBTOTAL				
				3,368.85
Sub-Total				3,368.85
Ignore Cents				0.00
Total				3,368.85
T3 - SUBTOTAL 2				
				3,368.85
Sub-Total				3,368.85
Ignore Cents				0.00
Total				3,368.85
E1 - Complying fund's franking credits tax offset				
	03/07/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,400.00
	04/07/2017	23900/WBC.AX	Westpac Banking Corporation	3,625.71
	05/07/2017	23900/NAB.AX	National Australia Bank Limited	2,291.14
	27/07/2017	23900/MTS.AX	Metcash Limited	192.86
	05/09/2017	23900/GWA.AX	GWA Group Limited.	877.50
	18/09/2017	23900/TAH.AX	Tabcorp Holdings Limited	322.34
	18/09/2017	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	74.35
	20/09/2017	23900/SUN.AX	Suncorp Group Limited	3,771.43
	25/09/2017	23900/WBCPE.AX	Westpac Banking Corporation	58.79
	26/09/2017	23900/BHP.AX	BHP Group Limited	680.77
	26/09/2017	23900/SGR.AX	The Star Entertainment Group Limited	255.00
	28/09/2017	23900/TLS.AX	Telstra Corporation Limited.	2,589.92
	28/09/2017	23900/MPL.AX	Medibank Private Limited	120.17
	29/09/2017	23900/CBA.AX	Commonwealth Bank Of Australia.	2,957.14
	29/09/2017	23900/HT1.AX	Ht&e Limited	23.14

R WILLIS SUPERANNUATION FUND
Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	29/09/2017	23900/AMP.AX	AMP Limited	419.46
	03/10/2017	23900/BLD.AX	Boral Limited.	128.57
	03/10/2017	23900/TTS.AX	Tatts Group Limited	822.86
	05/10/2017	23900/SIG.AX	Sigma Healthcare Limited	1,071.43
	06/10/2017	23900/TWE.AX	Treasury Wine Estates Limited	31.59
	12/10/2017	23900/S32.AX	South32 Limited	102.66
	16/10/2017	23900/BSL.AX	Bluescope Steel Limited	175.03
	17/10/2017	23900/RFG.AX	Retail Food Group Limited	1,926.45
	18/10/2017	23900/SWM.AX	Seven West Media Limited	30.00
	25/10/2017	23900/NCK.AX	Nick Scali Limited	1,714.29
	23/11/2017	23900/BOQ.AX	Bank Of Queensland	1,774.29
	12/12/2017	23900/WHF.AX	Whitefield Limited	150.00
	13/12/2017	23900/NAB.AX	National Australia Bank Limited	2,291.14
	18/12/2017	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	2,400.00
	18/12/2017	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	74.35
	19/12/2017	23900/TTS.AX	Tatts Group Limited	1,645.71
	22/12/2017	23900/WBC.AX	Westpac Banking Corporation	3,625.71
	27/12/2017	23900/WBCPE.AX	Westpac Banking Corporation	58.03
	19/01/2018	23900/MTS.AX	Metcash Limited	257.14
	06/03/2018	23900/GWA.AX	GWA Group Limited.	828.75
	09/03/2018	23900/BLD.AX	Boral Limited.	133.93
	13/03/2018	23900/TAH.AX	Tabcorp Holdings Limited	1,188.80
	19/03/2018	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	75.24
	22/03/2018	23900/SGR.AX	The Star Entertainment Group Limited	225.00
	23/03/2018	23900/WBCPE.AX	Westpac Banking Corporation	58.42
	27/03/2018	23900/BHP.AX	BHP Group Limited	907.53
	28/03/2018	23900/NCK.AX	Nick Scali Limited	1,371.43
	28/03/2018	23900/CBA.AX	Commonwealth Bank Of Australia.	2,571.43
	28/03/2018	23900/MPL.AX	Medibank Private Limited	97.92
	28/03/2018	23900/AMP.AX	AMP Limited	419.46
	29/03/2018	23900/TLS.AX	Telstra Corporation Limited.	1,838.01
	03/04/2018	23900/BSL.AX	Bluescope Steel Limited	29.40
	05/04/2018	23900/SUN.AX	Suncorp Group Limited	3,111.43
	05/04/2018	23900/S32.AX	South32 Limited	110.56
	06/04/2018	23900/TWE.AX	Treasury Wine Estates Limited	54.67
	20/04/2018	23900/SIG.AX	Sigma Healthcare Limited	1,071.43
	26/04/2018	23900/HT1.AX	Ht&e Limited	30.86
	17/05/2018	23900/BOQ.AX	Bank Of Queensland	1,465.71
	12/06/2018	23900/WHF.AX	Whitefield Limited	154.29
	18/06/2018	23900/NABPB.AX	National Australia Bank \$100 Cony. Pref. Shares II	78.01
	25/06/2018	23900/WBCPE.AX	Westpac Banking Corporation	62.24

R WILLIS SUPERANNUATION FUND
Tax Reconciliation Report

For the year ended 30 June 2018

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
Sub-Total				54,823.49
Ignore Cents				0.00
Total				54,823.49
E - Refundable tax offsets				
				54,823.49
Sub-Total				54,823.49
Ignore Cents				0.00
Total				54,823.49
I - Remainder of refundable tax offsets				
				51,454.64
Sub-Total				51,454.64
Ignore Cents				0.00
Total				51,454.64
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(51,195.64)
Sub-Total				(51,195.64)
Ignore Cents				0.00
Total				(51,195.64)

Create Entries Report

For the period 01 July 2017 to 30 June 2018

Create Entries Financial Year Summary 01 July 2017 - 30 June 2018

Total Profit	Amount
Income	(40,659.72)
Less Expense	145,943.00
Total Profit	(186,602.72)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(186,602.72)
Less Permanent Differences	(157,395.96)
Less Timing Differences	0.00
Less Exempt Pension Income	167,840.00
Less Other Non Taxable Income	(144,100.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	1,392.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	54,823.49
Less Realised Accounting Capital Gains	(19,190.09)
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.18
Taxable Income	22,459.00
Income Tax on Taxable Income or Loss	3,368.85

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(42,502.72)
Franking Credits	54,823.49
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	12,320.77

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	3,368.85

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)**Amount****General Expense Calculation**

Gross Interest	4,147.00
Unfranked Dividend	1,729.00
Franked Dividend	127,921.00
Dividend Franking Credit	54,823.00
Other Income	2,128.00
Less exempt pension income	167,840.00
Total Assessable Income (A)	22,908.00

Total Assessable Income	22,908.00
Exempt Pension Income	167,840.00
Total Income (B)	190,748.00

Non Deductible Gen Exp% = 1-(A/B)

Non Deductible General Expense Percentage 87.990%**Investment Expense Calculation**

Gross Interest	4,147.00
Unfranked Dividend	1,729.00
Franked Dividend	127,921.00
Dividend Franking Credit	54,823.00
Other Income	2,128.00
Total Investment Income (B)	190,748.00

Less Non-Assessable Investment Income	167,840.00
Total Investment Assessable Income (A)	22,908.00

Non Deductible Inv Exp% = 1-(A/B)

Non-Deductible Investment Expense Percentage 87.990%

Final Segment 1 from 01 July 2017 to 30 June 2018

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(40,659.72)
Less Expense	145,943.00
Total Profit	(186,602.72)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(186,602.72)
Less Permanent Differences	(157,395.96)
Less Timing Differences	0.00
Less Exempt Pension Income	167,842.67
Less Other Non Taxable Income	(144,100.00)
Add SMSF Non Deductible Expenses	56,356.80
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	54,823.49
Less Realised Accounting Capital Gains	(19,190.09)
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(54,961.95)
Taxable Income	22,459.00
Income Tax on Taxable Income or Loss	3,368.85

Member Weighted Balance Summary	Weighting%	Amount
Rodney Alexander Willis(WILROD00001A)	12.01	326,988.63
Rodney Alexander Willis(WILROD00002P)	58.64	1,596,825.05
Roslyn Lister Willis(WILROS00002P)	29.35	799,018.52

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(42,502.72)
Franking Credits	54,823.49
TFN Credits	0.00
FRW Credits	0.00
Total	12,320.77

Allocation to Members	Weighting%	Amount
Rodney Alexander Willis(WILROD00001A)	12.01	1,479.72
Rodney Alexander Willis(WILROD00002P)	58.64	7,224.90
Roslyn Lister Willis(WILROS00002P)	29.35	3,616.15

Accumulation Weighted Balance Summary	Weighting%	Amount
Rodney Alexander Willis(WILROD00001A)	100.00	326,988.63
Rodney Alexander Willis(WILROD00002P)	0.00	1,596,825.05
Roslyn Lister Willis(WILROS00002P)	0.00	799,018.52

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	3,368.85

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Rodney Alexander Willis(WILROD00001A)	100.00	3,368.85
Rodney Alexander Willis(WILROD00002P)	0.00	0.00
Roslyn Lister Willis(WILROS00002P)	0.00	0.00

Calculation of daily member weighted balances

Rodney Alexander Willis (WILROD00001A)

Member Balance

01/07/2017	50010	Opening Balance	326,988.63	326,988.63
Total Amount (Weighted)				326,988.63

Rodney Alexander Willis (WILROD00002P)

Member Balance

01/07/2017	50010	Opening Balance	1,599,981.21	1,599,981.21
19/06/2018	54160	Pensions Paid	(96,000.00)	(3,156.16)
Total Amount (Weighted)				1,596,825.05

Roslyn Lister Willis (WILROS00002P)

Member Balance

01/07/2017	50010	Opening Balance	800,731.67	800,731.67
18/06/2018	54160	Pensions Paid	(48,100.00)	(1,713.15)
Total Amount (Weighted)				799,018.52

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	1,009.66
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	20,199.75
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	1,009.66
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2017 to 30 June 2018

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00
Allocations of Foreign Tax Offset to Members	
Rodney Alexander Willis(WILROD00001A) - 100.00 %	0.00
Rodney Alexander Willis(WILROD00002P) - 0.00 %	0.00
Roslyn Lister Willis(WILROS00002P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

R WILLIS SUPERANNUATION FUND
Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

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)												
Billabong International Limited												
01/07/2016	24/04/2018	1,100.00	21,354.75	1,155.00	(20,199.75)	21,354.75	21,354.75	0.00	0.00	0.00	0.00	(20,199.75)
		1,100.00	21,354.75	1,155.00	(20,199.75)	21,354.75	21,354.75	0.00	0.00	0.00	0.00	(20,199.75)
Tatts Group Limited												
01/07/2016	22/12/2017	24,000.00	5,350.34	6,360.00	1,009.66	5,350.34	5,350.34	0.00	0.00	1,009.66	0.00	0.00
		24,000.00	5,350.34	6,360.00	1,009.66	5,350.34	5,350.34	0.00	0.00	1,009.66	0.00	0.00
		25,100.00	26,705.09	7,515.00	(19,190.09)	26,705.09	26,705.09	0.00	0.00	1,009.66	0.00	(20,199.75)
		25,100.00	26,705.09	7,515.00	(19,190.09)	26,705.09	26,705.09	0.00	0.00	1,009.66	0.00	(20,199.75)

Cannot generate Depreciation Schedule report. ERROR - There are no depreciation records. Depreciation Schedule Report cannot be displayed.