

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Dividends Received	8	65,102.41	55,990.15
Interest Received		3,572.30	8,716.07
Total Income		<u>68,674.71</u>	<u>64,706.22</u>
Expenses			
Accountancy Fees		990.00	1,595.00
Actuarial Fees		220.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
Bank Charges		18.00	18.00
Member Payments			
Pensions Paid		28,600.00	28,600.00
Investment Losses			
Changes in Market Values	9	40,293.00	12,635.85
Total Expenses		<u>70,930.00</u>	<u>43,657.85</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense	10	(2,255.29)	21,048.37
		(18,916.32)	(15,967.54)
Benefits accrued as a result of operations		<u>16,661.03</u>	<u>37,015.91</u>

Refer to compilation report

WILLIS FAMILY SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Dividends Received		
ANZ Capital Notes 4	934.28	909.70
Australia And New Zealand Banking Group Limited	12,800.00	12,800.00
Bank Of Queensland Limited.	2,160.00	2,520.00
Cybg Plc	97.42	30.34
Insurance Australia Group Limited	1,488.48	1,360.00
Medibank Private Limited	535.87	508.87
National Australia Bank \$100 Cony. Pref. Shares II	727.36	704.54
National Australia Bank Limited	15,840.00	14,850.00
Santos Limited	1,179.00	0.00
Sigma Healthcare Limited	3,500.00	5,000.00
Suncorp Group Limited	3,280.00	2,920.00
Westpac Banking Corporation	22,560.00	14,386.70
	<u>65,102.41</u>	<u>55,990.15</u>
Interest Received		
Cash at bank - Term Deposit	2,041.68	6,821.92
Cash at bank - Westpac #204038	23.85	23.14
Cash at bank - Westpac #269819	106.91	251.71
Cash at bank - Westpac #269827	1,157.88	1,161.07
Suncorp Group Limited	241.98	458.23
	<u>3,572.30</u>	<u>8,716.07</u>
Total Income	<u>68,674.71</u>	<u>64,706.22</u>
Expenses		
Accountancy Fees	990.00	1,595.00
Actuarial Fees	220.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Bank Charges	18.00	18.00
	<u>2,037.00</u>	<u>2,422.00</u>
Member Payments		
Pensions Paid		
WILLIS, ROSLYN - Pension (Account Based Pension)	28,600.00	28,600.00
	<u>28,600.00</u>	<u>28,600.00</u>
Investment Losses		
Unrealised Movements in Market Value		
Fixed Interest Securities (Australian) - Unitised		
Suncorp Group Limited	103.00	212.00
	<u>103.00</u>	<u>212.00</u>
Shares in Listed Companies (Australian)		
ANZ Capital Notes 4	(656.20)	26.20
Australia And New Zealand Banking Group Limited	240.00	3,840.00
Bank Of Queensland Limited.	1,980.00	5,779.95
Cybg Plc	3,867.50	(1,610.00)
Insurance Australia Group Limited	1,092.96	(7,000.00)
Medibank Private Limited	(2,367.78)	(498.48)

Refer to compilation report

WILLIS FAMILY SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
National Australia Bank \$100 Cony. Pref. Shares II	148.00	(200.00)
National Australia Bank Limited	5,520.00	19,524.80
Santos Limited	(7,134.48)	(28,537.92)
Sigma Healthcare Limited	25,500.00	8,500.00
Suncorp Group Limited	4,480.00	920.00
Westpac Banking Corporation	7,520.00	11,679.30
	<u>40,190.00</u>	<u>12,423.85</u>
Changes in Market Values	<u>40,293.00</u>	<u>12,635.85</u>
Total Expenses	<u>70,930.00</u>	<u>43,657.85</u>
Benefits accrued as a result of operations before income tax	<u>(2,255.29)</u>	<u>21,048.37</u>
Income Tax Expense		
Income Tax Expense	(18,916.32)	(15,967.54)
Total Income Tax	<u>(18,916.32)</u>	<u>(15,967.54)</u>
Benefits accrued as a result of operations	<u>16,661.03</u>	<u>37,015.91</u>

Refer to compilation report

WILLIS FAMILY SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2	0.00	10,103.00
Shares in Listed Companies (Australian)	3	961,412.14	1,002,382.14
Total Investments		<u>961,412.14</u>	<u>1,012,485.14</u>
Other Assets			
Cash at bank - Westpac #204038		72,968.27	9,457.13
Cash at bank - Term Deposit		100,009.32	100,000.00
Cash at bank - Westpac #269827		127,996.24	126,838.36
Cash at bank - Westpac #269819		24,134.39	24,027.48
Income Tax Refundable		18,916.32	15,967.54
Total Other Assets		<u>344,024.54</u>	<u>276,290.51</u>
Total Assets		<u>1,305,436.68</u>	<u>1,288,775.65</u>
Net assets available to pay benefits		<u>1,305,436.68</u>	<u>1,288,775.65</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
WILLIS, RODNEY - Accumulation		839,111.18	813,802.65
WILLIS, ROSLYN - Pension (Account Based Pension)		466,325.50	474,973.00
Total Liability for accrued benefits allocated to members' accounts		<u>1,305,436.68</u>	<u>1,288,775.65</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Fixed Interest Securities (Australian) - Unitised	2		
Suncorp Group Limited		0.00	10,103.00
Shares in Listed Companies (Australian)	3		
ANZ Capital Notes 4		21,580.00	20,923.80
Australia And New Zealand Banking Group Limited		225,680.00	225,920.00
Bank Of Queensland Limited.		28,590.00	30,570.00
Cybg Plc		5,985.00	9,852.50
Insurance Australia Group Limited		32,247.04	34,120.00
Medibank Private Limited		14,497.46	12,129.68
National Australia Bank \$100 Cony. Pref. Shares II		20,452.00	20,600.00
National Australia Bank Limited		213,760.00	219,280.00
Santos Limited		62,360.64	55,226.16
Sigma Healthcare Limited		55,500.00	81,000.00
Suncorp Group Limited		53,880.00	58,360.00
Westpac Banking Corporation		226,880.00	234,400.00
Total Investments		<u>961,412.14</u>	<u>1,012,485.14</u>
Other Assets			
Bank Accounts	4		
Cash at bank - Westpac #204038		72,968.27	9,457.13
Cash at bank - Westpac #269819		24,134.39	24,027.48
Cash at bank - Westpac #269827		127,996.24	126,838.36
Term Deposits	4		
Cash at bank - Term Deposit		100,009.32	100,000.00
Income Tax Refundable		18,916.32	15,967.54
Total Other Assets		<u>344,024.54</u>	<u>276,290.51</u>
Total Assets		<u>1,305,436.68</u>	<u>1,288,775.65</u>
Net assets available to pay benefits		<u>1,305,436.68</u>	<u>1,288,775.65</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
WILLIS, RODNEY - Accumulation		839,111.18	813,802.65
WILLIS, ROSLYN - Pension (Account Based Pension)		466,325.50	474,973.00
Total Liability for accrued benefits allocated to members'		<u>1,305,436.68</u>	<u>1,288,775.65</u>

Refer to compilation report

WILLIS FAMILY SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
accounts		\$	\$

Refer to compilation report

WILLIS FAMILY SUPERANNUATION FUND
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	Deposit dividend Anz Dividend A065/00229103 [System Matched Income Data]			6,400.00	6,400.00 CR
18/12/2018	Deposit dividend ANZ Dividend A066/00583731 [System Matched Income Data]			6,400.00	12,800.00 CR
				12,800.00	12,800.00 CR
<u>ANZ Capital Notes 4 (ANZPG.AX)</u>					
20/09/2018	Deposit-debenture/note interest Cap Notes 4 Dist C4S18/00606433 [System Matched Income Data]			239.70	239.70 CR
20/12/2018	Deposit-debenture/note interest Cap Notes 4 Dist C4D18/00606337 [System Matched Income Data]			231.06	470.76 CR
20/03/2019	Deposit-debenture/note interest Cap Notes 4 Dist C4M19/00606264 [System Matched Income Data]			233.44	704.20 CR
20/06/2019	Deposit-debenture/note interest Cap Notes 4 Dist C4J19/00606144 [System Matched Income Data]			230.08	934.28 CR
				934.28	934.28 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
14/11/2018	Deposit dividend BoQ Fnl Dividend 001222822261 [System Matched Income Data]			1,140.00	1,140.00 CR
22/05/2019	Deposit dividend BoQ ltm Dividend 001229182856 [System Matched Income Data]			1,020.00	2,160.00 CR
				2,160.00	2,160.00 CR
<u>Cybg Plc (CYB.AX)</u>					
15/02/2019	Deposit dividend Cybg Dividend Au002/00896725 [System Matched Income Data]			97.42	97.42 CR
				97.42	97.42 CR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
27/09/2018	Deposit dividend lag Dividend Pyt Sep18/01242574 [System Matched Income Data]			800.00	800.00 CR
26/11/2018	Deposit dividend lag Dividend Nov18/01240846			220.00	1,020.00 CR
20/03/2019	Deposit dividend lag Dividend Pyt Mar19/01238378 [System Matched Income Data]			468.48	1,488.48 CR
				1,488.48	1,488.48 CR
<u>Medibank Private Limited (MPL.AX)</u>					
27/09/2018	Deposit dividend Medibank Div Fin18/00981641 [System Matched Income Data]			299.09	299.09 CR
28/03/2019	Deposit dividend Medibank Div Mar 19/00977533 [System Matched Income Data]			236.78	535.87 CR
				535.87	535.87 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	Deposit dividend Nab Interim Div DV191/00525105 [System Matched Income Data]			7,920.00	7,920.00 CR
14/12/2018	Deposit dividend Nab Final Div Dv192/00518637 [System Matched Income Data]			7,920.00	15,840.00 CR

WILLIS FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
				15,840.00	15,840.00 CR
<u>National Australia Bank \$100 Cony. Pref. Shares II (NABPB.AX)</u>					
17/09/2018	Deposit dividend Nabpb Sept Pb191/00807141 [System Matched Income Data]			185.36	185.36 CR
17/12/2018	Deposit dividend Nabpb Dec Pb192/00807008 [System Matched Income Data]			180.58	365.94 CR
18/03/2019	Deposit dividend NAbpb Mar Pb193/00806874 [System Matched Income Data]			183.94	549.88 CR
17/06/2019	Deposit dividend Nabpb Jun Pb194/00806714 [System Matched Income Data]			177.48	727.36 CR
				727.36	727.36 CR
<u>Sigma Healthcare Limited (SIG.AX)</u>					
29/10/2018	Deposit dividend Sig Itm Div 001222685586 [System Matched Income Data]			1,500.00	1,500.00 CR
29/04/2019	Deposit dividend Sig Fnl Div 001228893192 [System Matched Income Data]			2,000.00	3,500.00 CR
				3,500.00	3,500.00 CR
<u>Santos Limited (STO.AX)</u>					
27/09/2018	Deposit dividend Santos Limited S00103859549 [System Matched Income Data]			419.74	419.74 CR
28/03/2019	Deposit dividend Santos Limited S00103859549 [System Matched Income Data]			759.26	1,179.00 CR
				1,179.00	1,179.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	Deposit dividend Sun Fnl&spc Div 001218729340 [System Matched Income Data]			1,920.00	1,920.00 CR
02/04/2019	Deposit dividend Sun Interim Div 001225390502 [System Matched Income Data]			1,040.00	2,960.00 CR
03/05/2019	Deposit dividend Sun Special Div 001228826384 [System Matched Income Data]			320.00	3,280.00 CR
				3,280.00	3,280.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	Deposit dividend WBC Dividend 001216346497 [System Matched Income Data]			7,520.00	7,520.00 CR
20/12/2018	Deposit dividend WBC Dividend 001223193138 [System Matched Income Data]			7,520.00	15,040.00 CR
24/06/2019	Deposit dividend WBC Dividend 01229509838 [System Matched Income Data]			7,520.00	22,560.00 CR
				22,560.00	22,560.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
22/11/2018	Unrealised Gain writeback as at 22/11/2018 (SUNPD.AX)		103.00		103.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) -		4,480.00		4,583.00 DR

WILLIS FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	4,000.000000 Units on hand (SUN.AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 8,000.000000 Units on hand (NAB.AX)		5,520.00		10,103.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 8,000.000000 Units on hand (ANZ.AX)		240.00		10,343.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 200.000000 Units on hand (ANZPG.AX)			656.20	9,686.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.260000 (System Price) - 200.000000 Units on hand (NABPB.AX)		148.00		9,834.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.555000 (System Price) - 100,000.000000 Units on hand (SIG.AX)		25,500.00		35,334.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 1,750.000000 Units on hand (CYB.AX)		3,867.50		39,202.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 8,000.000000 Units on hand (WBC.AX)		7,520.00		46,722.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 4,154.000000 Units on hand (MPL.AX)			2,367.78	44,354.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 8,808.000000 Units on hand (STO.AX)			7,134.48	37,220.04 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 3,904.000000 Units on hand (IAG.AX)		1,092.96		38,313.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 3,000.000000 Units on hand (BOQ.AX)		1,980.00		40,293.00 DR
			50,451.46	10,158.46	40,293.00 DR
Interest Received (25000)					
<u>Suncorp Group Limited (SUNPD.AX)</u>					
22/08/2018	Deposit-debenture/note interest Sunpd Notes Int 01217844862 [System Matched Income Data]			120.87	120.87 CR
22/11/2018	Deposit-debenture/note interest Sunpd Notes Int 001222925642 [System Matched Income Data]			121.11	241.98 CR
				241.98	241.98 CR
<u>Cash at bank - Westpac #204038 (WBC4038)</u>					
31/07/2018	Interest Paid			0.24	0.24 CR
31/08/2018	Interest Paid			0.26	0.50 CR
28/09/2018	Interest Paid			0.24	0.74 CR
31/10/2018	Interest Paid			0.32	1.06 CR
30/11/2018	Interest Paid			0.33	1.39 CR

WILLIS FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2018	Interest Paid			1.76	3.15 CR
31/01/2019	Interest Paid			3.05	6.20 CR
28/02/2019	Interest Paid			3.03	9.23 CR
29/03/2019	Interest Paid			3.45	12.68 CR
30/04/2019	Interest Paid			3.95	16.63 CR
31/05/2019	Interest Paid			3.94	20.57 CR
28/06/2019	Interest Paid			3.28	23.85 CR
				23.85	23.85 CR
<u>Cash at bank - Westpac #269819 (WBC9819)</u>					
31/07/2018	Interest Paid			22.11	22.11 CR
31/08/2018	Interest Paid			21.44	43.55 CR
28/09/2018	Interest Paid			18.33	61.88 CR
31/10/2018	Interest Paid			5.44	67.32 CR
30/11/2018	Interest Paid			4.95	72.27 CR
31/12/2018	Interest Paid			5.11	77.38 CR
31/01/2019	Interest Paid			5.11	82.49 CR
28/02/2019	Interest Paid			4.62	87.11 CR
29/03/2019	Interest Paid			4.78	91.89 CR
30/04/2019	Interest Paid			5.28	97.17 CR
31/05/2019	Interest Paid			5.12	102.29 CR
28/06/2019	Interest Paid			4.62	106.91 CR
				106.91	106.91 CR
<u>Cash at bank - Westpac #269827 (WBC9827)</u>					
31/07/2018	Interest Paid			139.00	139.00 CR
31/08/2018	Interest Paid			134.80	273.80 CR
28/09/2018	Interest Paid			120.14	393.94 CR
31/10/2018	Interest Paid			115.03	508.97 CR
30/11/2018	Interest Paid			104.66	613.63 CR
31/12/2018	Interest Paid			108.24	721.87 CR
31/01/2019	Interest Paid			108.33	830.20 CR
28/02/2019	Interest Paid			97.93	928.13 CR
29/03/2019	Interest Paid			75.25	1,003.38 CR
30/04/2019	Interest Paid			56.03	1,059.41 CR
31/05/2019	Interest Paid			54.31	1,113.72 CR
28/06/2019	Interest Paid			44.16	1,157.88 CR
				1,157.88	1,157.88 CR
<u>Cash at bank - Term Deposit (WBCTD)</u>					
17/09/2018	Interest Paid on Term Deposit 273148			708.27	708.27 CR
17/09/2018	td int			4.66	712.93 CR
18/03/2019	Interest Paid on Term Deposit 273148			1,324.09	2,037.02 CR
18/03/2019	td int			4.66	2,041.68 CR
				2,041.68	2,041.68 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
14/02/2019	Withdrawal Online 1127933 Cleave Invoice		990.00		990.00 DR

WILLIS FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			990.00		990.00 DR
Actuarial Fees (30150)					
<u>Actuarial Fees (30150)</u>					
14/02/2019	Withdrawal Online 1127933 Cleave Invoice		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
14/02/2019	Deposit ATO ATO006000010474179		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 1127933 Cleave Invoice		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2018	Transaction Fee		1.50		1.50 DR
01/08/2018	Transaction Fee		1.50		3.00 DR
03/09/2018	Transaction Fee		0.50		3.50 DR
01/10/2018	Transaction Fee		3.00		6.50 DR
01/11/2018	Transaction Fee		0.50		7.00 DR
03/12/2018	Transaction Fee		2.50		9.50 DR
02/01/2019	Transaction Fee		2.50		12.00 DR
01/03/2019	Transaction Fee		1.50		13.50 DR
01/04/2019	Transaction Fee		2.50		16.00 DR
01/05/2019	Transaction Fee		1.00		17.00 DR
03/06/2019	Transaction Fee		1.00		18.00 DR
			18.00		18.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) WILLIS, ROSLYN - Pension (Account Based Pension) (WILROS00004P)</u>					
19/06/2019	Withdrawal Online 1437786 Tfr Westpac 55+ Ros Pension 2019		28,600.00		28,600.00 DR
			28,600.00		28,600.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			27,859.32	27,859.32 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		8,943.00		18,916.32 CR
			8,943.00	27,859.32	18,916.32 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
19/06/2019	System Member Journals			28,600.00	28,600.00 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		34,251.53		5,651.53 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		19,952.50		25,604.03 DR

WILLIS FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			8,943.00	16,661.03 DR
			54,204.03	37,543.00	16,661.03 DR
Opening Balance (50010)					
<u>(Opening Balance) WILLIS, RODNEY - Accumulation (WILROD00005A)</u>					
01/07/2018	Opening Balance				776,129.77 CR
01/07/2018	Close Period Journal			37,672.88	813,802.65 CR
				37,672.88	813,802.65 CR
<u>(Opening Balance) WILLIS, ROSLYN - Pension (Account Based Pension) (WILROS00004P)</u>					
01/07/2018	Opening Balance				475,629.97 CR
01/07/2018	Close Period Journal		656.97		474,973.00 CR
			656.97		474,973.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) WILLIS, RODNEY - Accumulation (WILROD00005A)</u>					
01/07/2018	Opening Balance				45,688.13 CR
01/07/2018	Close Period Journal		45,688.13		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			34,251.53	34,251.53 CR
			45,688.13	34,251.53	34,251.53 CR
<u>(Share of Profit/(Loss)) WILLIS, ROSLYN - Pension (Account Based Pension) (WILROS00004P)</u>					
01/07/2018	Opening Balance				27,943.03 CR
01/07/2018	Close Period Journal		27,943.03		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			19,952.50	19,952.50 CR
			27,943.03	19,952.50	19,952.50 CR
Income Tax (53330)					
<u>(Income Tax) WILLIS, RODNEY - Accumulation (WILROD00005A)</u>					
01/07/2018	Opening Balance				8,015.25 DR
01/07/2018	Close Period Journal			8,015.25	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		8,943.00		8,943.00 DR
			8,943.00	8,015.25	8,943.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) WILLIS, ROSLYN - Pension (Account Based Pension) (WILROS00004P)</u>					
01/07/2018	Opening Balance				28,600.00 DR
01/07/2018	Close Period Journal			28,600.00	0.00 DR
19/06/2019	System Member Journals		28,600.00		28,600.00 DR
			28,600.00	28,600.00	28,600.00 DR
Bank Accounts (60400)					
<u>Cash at bank - Westpac #204038 (WBC4038)</u>					
01/07/2018	Opening Balance				9,457.13 DR
02/07/2018	Deposit dividend Anz Dividend A065/00229103 [System Matched Income Data]		6,400.00		15,857.13 DR
02/07/2018	Transaction Fee			1.50	15,855.63 DR
04/07/2018	Deposit dividend WBC Dividend 001216346497 [System Matched Income Data]		7,520.00		23,375.63 DR
05/07/2018	Deposit dividend Nab Interim Div		7,920.00		31,295.63 DR

WILLIS FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DV191/00525105 [System Matched Income Data]				
31/07/2018	Interest Paid		0.24		31,295.87 DR
01/08/2018	Transaction Fee			1.50	31,294.37 DR
22/08/2018	Deposit-debenture/note interest Sunpd Notes Int 01217844862 [System Matched Income Data]		120.87		31,415.24 DR
31/08/2018	Interest Paid		0.26		31,415.50 DR
03/09/2018	Transaction Fee			0.50	31,415.00 DR
17/09/2018	Deposit dividend Nabpb Sept Pb191/00807141 [System Matched Income Data]		185.36		31,600.36 DR
17/09/2018	Interest Paid on Term Deposit 273148		708.27		32,308.63 DR
19/09/2018	Deposit dividend Sun Fnl&spc Div 001218729340 [System Matched Income Data]		1,920.00		34,228.63 DR
20/09/2018	Deposit-debenture/note interest Cap Notes 4 Dist C4S18/00606433 [System Matched Income Data]		239.70		34,468.33 DR
27/09/2018	Deposit dividend Medibank Div Fin18/00981641 [System Matched Income Data]		299.09		34,767.42 DR
27/09/2018	Deposit dividend Santos Limited S00103859549 [System Matched Income Data]		419.74		35,187.16 DR
27/09/2018	Deposit dividend lag Dividend Pyt Sep18/01242574 [System Matched Income Data]		800.00		35,987.16 DR
28/09/2018	Interest Paid		0.24		35,987.40 DR
01/10/2018	Transaction Fee			3.00	35,984.40 DR
29/10/2018	Deposit dividend Sig ltm Div 001222685586 [System Matched Income Data]		1,500.00		37,484.40 DR
31/10/2018	Interest Paid		0.32		37,484.72 DR
01/11/2018	Transaction Fee			0.50	37,484.22 DR
14/11/2018	Deposit dividend BoQ Fnl Dividend 001222822261 [System Matched Income Data]		1,140.00		38,624.22 DR
22/11/2018	Deposit-debenture/note interest Sunpd Notes Int 001222925642 [System Matched Income Data]		121.11		38,745.33 DR
22/11/2018	Deposit Sunpd Redemption 001222933912		10,000.00		48,745.33 DR
26/11/2018	Deposit dividend lag Dividend Nov18/01240846		220.00		48,965.33 DR
26/11/2018	Deposit lag Cap Return Cap18/01427765 [capital return component]		780.00		49,745.33 DR
30/11/2018	Interest Paid		0.33		49,745.66 DR
03/12/2018	Transaction Fee			2.50	49,743.16 DR
14/12/2018	Deposit dividend Nab Final Div Dv192/00518637 [System Matched Income Data]		7,920.00		57,663.16 DR
17/12/2018	Deposit dividend Nabpb Dec Pb192/00807008 [System Matched Income Data]		180.58		57,843.74 DR
18/12/2018	Deposit dividend ANZ Dividend A066/00583731 [System Matched Income Data]		6,400.00		64,243.74 DR
20/12/2018	Deposit dividend WBC Dividend 001223193138 [System Matched Income Data]		7,520.00		71,763.74 DR
20/12/2018	Deposit-debenture/note interest		231.06		71,994.80 DR

WILLIS FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2018	Cap Notes 4 Dist C4D18/00606337 [System Matched Income Data] Interest Paid		1.76		71,996.56 DR
02/01/2019	Transaction Fee			2.50	71,994.06 DR
31/01/2019	Interest Paid		3.05		71,997.11 DR
14/02/2019	Deposit ATO ATO006000010474179		15,708.54		87,705.65 DR
14/02/2019	Withdrawal Online 1127933 Cleave Invoice			1,760.00	85,945.65 DR
15/02/2019	Deposit dividend Cybg Dividend Au002/00896725 [System Matched Income Data]		97.42		86,043.07 DR
28/02/2019	Interest Paid		3.03		86,046.10 DR
01/03/2019	Transaction Fee			1.50	86,044.60 DR
18/03/2019	Deposit dividend NAbpb Mar Pb193/00806874 [System Matched Income Data]		183.94		86,228.54 DR
18/03/2019	Interest Paid on Term Deposit 273148		1,324.09		87,552.63 DR
20/03/2019	Deposit dividend lag Dividend Pyt Mar19/01238378 [System Matched Income Data]		468.48		88,021.11 DR
20/03/2019	Deposit-debenture/note interest Cap Notes 4 Dist C4M19/00606264 [System Matched Income Data]		233.44		88,254.55 DR
28/03/2019	Deposit dividend Medibank Div Mar 19/00977533 [System Matched Income Data]		236.78		88,491.33 DR
28/03/2019	Deposit dividend Santos Limited S00103859549 [System Matched Income Data]		759.26		89,250.59 DR
29/03/2019	Interest Paid		3.45		89,254.04 DR
01/04/2019	Transaction Fee			2.50	89,251.54 DR
02/04/2019	Deposit dividend Sun Interim Div 001225390502 [System Matched Income Data]		1,040.00		90,291.54 DR
29/04/2019	Deposit dividend Sig Fnl Div 001228893192 [System Matched Income Data]		2,000.00		92,291.54 DR
30/04/2019	Interest Paid		3.95		92,295.49 DR
01/05/2019	Transaction Fee			1.00	92,294.49 DR
03/05/2019	Deposit dividend Sun Special Div 001228826384 [System Matched Income Data]		320.00		92,614.49 DR
22/05/2019	Deposit dividend BoQ ltm Dividend 001229182856 [System Matched Income Data]		1,020.00		93,634.49 DR
31/05/2019	Interest Paid		3.94		93,638.43 DR
03/06/2019	Transaction Fee			1.00	93,637.43 DR
17/06/2019	Deposit dividend Nabpb Jun Pb194/00806714 [System Matched Income Data]		177.48		93,814.91 DR
19/06/2019	Withdrawal Online 1437786 Tfr Westpac 55+ Ros Pension 2019			28,600.00	65,214.91 DR
20/06/2019	Deposit-debenture/note interest Cap Notes 4 Dist C4J19/00606144 [System Matched Income Data]		230.08		65,444.99 DR
24/06/2019	Deposit dividend WBC Dividend 01229509838 [System Matched Income Data]		7,520.00		72,964.99 DR
28/06/2019	Interest Paid		3.28		72,968.27 DR
			93,889.14	30,378.00	72,968.27 DR

WILLIS FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Cash at bank - Westpac #269819 (WBC9819)</u>					
01/07/2018	Opening Balance				24,027.48 DR
31/07/2018	Interest Paid		22.11		24,049.59 DR
31/08/2018	Interest Paid		21.44		24,071.03 DR
28/09/2018	Interest Paid		18.33		24,089.36 DR
31/10/2018	Interest Paid		5.44		24,094.80 DR
30/11/2018	Interest Paid		4.95		24,099.75 DR
31/12/2018	Interest Paid		5.11		24,104.86 DR
31/01/2019	Interest Paid		5.11		24,109.97 DR
28/02/2019	Interest Paid		4.62		24,114.59 DR
29/03/2019	Interest Paid		4.78		24,119.37 DR
30/04/2019	Interest Paid		5.28		24,124.65 DR
31/05/2019	Interest Paid		5.12		24,129.77 DR
28/06/2019	Interest Paid		4.62		24,134.39 DR
			106.91		24,134.39 DR
<u>Cash at bank - Westpac #269827 (WBC9827)</u>					
01/07/2018	Opening Balance				126,838.36 DR
31/07/2018	Interest Paid		139.00		126,977.36 DR
31/08/2018	Interest Paid		134.80		127,112.16 DR
28/09/2018	Interest Paid		120.14		127,232.30 DR
31/10/2018	Interest Paid		115.03		127,347.33 DR
30/11/2018	Interest Paid		104.66		127,451.99 DR
31/12/2018	Interest Paid		108.24		127,560.23 DR
31/01/2019	Interest Paid		108.33		127,668.56 DR
28/02/2019	Interest Paid		97.93		127,766.49 DR
29/03/2019	Interest Paid		75.25		127,841.74 DR
30/04/2019	Interest Paid		56.03		127,897.77 DR
31/05/2019	Interest Paid		54.31		127,952.08 DR
28/06/2019	Interest Paid		44.16		127,996.24 DR
			1,157.88		127,996.24 DR
Term Deposits (60800)					
<u>Cash at bank - Term Deposit (WBCTD)</u>					
01/07/2018	Opening Balance				100,000.00 DR
17/09/2018	td int		4.66		100,004.66 DR
18/03/2019	td int		4.66		100,009.32 DR
			9.32		100,009.32 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
<u>Suncorp Group Limited (SUNPD.AX)</u>					
01/07/2018	Opening Balance	100.00			10,103.00 DR
22/11/2018	Deposit Sunpd Redemption 001222933912	(100.00)		10,000.00	103.00 DR
22/11/2018	Unrealised Gain writeback as at 22/11/2018			103.00	0.00 DR
		0.00		10,103.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	8,000.00			225,920.00 DR

WILLIS FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 8,000.000000 Units on hand			240.00	225,680.00 DR
		8,000.00		240.00	225,680.00 DR
<u>ANZ Capital Notes 4 (ANZPG.AX)</u>					
01/07/2018	Opening Balance	200.00			20,923.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 200.000000 Units on hand		656.20		21,580.00 DR
		200.00	656.20		21,580.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2018	Opening Balance	3,000.00			30,570.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 3,000.000000 Units on hand			1,980.00	28,590.00 DR
		3,000.00		1,980.00	28,590.00 DR
<u>Cybg Plc (CYB.AX)</u>					
01/07/2018	Opening Balance	1,750.00			9,852.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 1,750.000000 Units on hand			3,867.50	5,985.00 DR
		1,750.00		3,867.50	5,985.00 DR
<u>Insurance Australia Group Limited (IAG.AX)</u>					
01/07/2018	Opening Balance	4,000.00			34,120.00 DR
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(96.00)			34,120.00 DR
26/11/2018	Deposit Iag Cap Return Cap18/01427765 [capital return component]	0.00		780.00	33,340.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 3,904.000000 Units on hand			1,092.96	32,247.04 DR
		3,904.00	0.00	1,872.96	32,247.04 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>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	8,000.00			219,280.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 8,000.000000 Units on hand			5,520.00	213,760.00 DR
		8,000.00		5,520.00	213,760.00 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>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) -			25,500.00	55,500.00 DR

WILLIS FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	100,000.000000 Units on hand				
		100,000.00		25,500.00	55,500.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2018	Opening Balance	8,808.00			55,226.16 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 8,808.000000 Units on hand		7,134.48		62,360.64 DR
		8,808.00	7,134.48		62,360.64 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	4,000.00			58,360.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 4,000.000000 Units on hand			4,480.00	53,880.00 DR
		4,000.00		4,480.00	53,880.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	8,000.00			234,400.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 8,000.000000 Units on hand			7,520.00	226,880.00 DR
		8,000.00		7,520.00	226,880.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				15,967.54 DR
14/02/2019	Deposit ATO ATO006000010474179			15,967.54	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		27,859.32		27,859.32 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			8,943.00	18,916.32 DR
			27,859.32	24,910.54	18,916.32 DR
Total Debits:	389,247.65				
Total Credits:	389,247.65				

WILLIS FAMILY 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												
Cash at bank - Westpac #204038	23.85			23.85	0.00	0.00	0.00	23.85			0.00	0.00
Cash at bank - Westpac #269819	106.91			106.91	0.00	0.00	0.00	106.91			0.00	0.00
Cash at bank - Westpac #269827	1,157.88			1,157.88	0.00	0.00	0.00	1,157.88			0.00	0.00
	1,288.64			1,288.64	0.00	0.00	0.00	1,288.64			0.00	0.00
Fixed Interest Securities (Australian) - Unitted												
SUNPD.AX Suncorp Group Limited	241.98	0.00	0.00	241.98	0.00	0.00	0.00	241.98			0.00	0.00
	241.98	0.00	0.00	241.98	0.00	0.00	0.00	241.98			0.00	0.00
Shares in Listed Companies (Australian)												
ANZPG.AX ANZ Capital Notes 4	934.28	934.28	0.00		400.42			1,334.70		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	12,800.00	12,800.00	0.00		5,485.72			18,285.72		0.00		
BOQ.AX Bank Of Queensland Limited.	2,160.00	2,160.00	0.00		925.71			3,085.71		0.00		
CYB.AX Cybg Plc	97.42	0.00	97.42		0.00			97.42		0.00		
IAG.AX Insurance Australia Group Limited	1,488.48	1,488.48	0.00		637.93			2,126.41		0.00		
MPL.AX Medibank Private Limited	535.87	535.87	0.00		229.66			765.53		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	15,840.00	15,840.00	0.00		6,788.58			22,628.58		0.00		
STO.AX Santos Limited	1,179.00	1,179.00	0.00		505.29			1,684.29		0.00		
SIG.AX Sigma Healthcare Limited	3,500.00	3,500.00	0.00		1,500.00			5,000.00		0.00		
SUN.AX Suncorp Group Limited	3,280.00	3,280.00	0.00		1,405.71			4,685.71		0.00		
WBC.AX Westpac Banking Corporation	22,560.00	22,560.00	0.00		9,668.58			32,228.58		0.00		
	65,102.41	65,004.99	97.42		27,859.32			92,961.73		0.00		
Term Deposits												
Cash at bank - Term Deposit	2,041.68			2,041.68	0.00	0.00	0.00	2,041.68			0.00	0.00
	2,041.68			2,041.68	0.00	0.00	0.00	2,041.68			0.00	0.00

WILLIS FAMILY SUPERANNUATION FUND
Investment Income Report



As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	68,674.71	65,004.99	97.42	3,572.30	27,859.32	0.00	0.00	96,534.03		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **96,534.03**

Net Capital Gain **0.00**

Total Assessable Income 96,534.03

* 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.

WILLIS FAMILY 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
Fixed Interest Securities (Australian) - Unitised										
SUNPD.AX Suncorp Group Limited										
22/08/2018	120.87	0.00	0.00	0.00						
22/11/2018	121.11	0.00	0.00	0.00						
	241.98	0.00	0.00	0.00						
	241.98	0.00	0.00	0.00						

Shares in Listed Companies (Australian)

ANZ.AX Australia And New Zealand Banking Group Limited

02/07/2018	6,400.00	0.00	6,400.00	2,742.86						
18/12/2018	6,400.00	0.00	6,400.00	2,742.86						
	12,800.00	0.00	12,800.00	5,485.72						

ANZPG.AX ANZ Capital Notes 4

20/09/2018	239.70	0.00	239.70	102.73						
20/12/2018	231.06	0.00	231.06	99.03						
20/03/2019	233.44	0.00	233.44	100.05						
20/06/2019	230.08	0.00	230.08	98.61						
	934.28	0.00	934.28	400.42						

WILLIS FAMILY 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
BOQ.AX Bank Of Queensland Limited.										
14/11/2018	1,140.00	0.00	1,140.00	488.57						
22/05/2019	1,020.00	0.00	1,020.00	437.14						
	2,160.00	0.00	2,160.00	925.71						
CYB.AX Cybg Plc										
15/02/2019	97.42	97.42	0.00	0.00						
	97.42	97.42	0.00	0.00						
IAG.AX Insurance Australia Group Limited										
27/09/2018	800.00	0.00	800.00	342.86						
26/11/2018	220.00	0.00	220.00	94.29						
20/03/2019	468.48	0.00	468.48	200.78						
	1,488.48	0.00	1,488.48	637.93						
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						
	535.87	0.00	535.87	229.66						
NAB.AX National Australia Bank Limited										

WILLIS FAMILY 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
05/07/2018	7,920.00	0.00	7,920.00	3,394.29						
14/12/2018	7,920.00	0.00	7,920.00	3,394.29						
	15,840.00	0.00	15,840.00	6,788.58						
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						
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						
STO.AX Santos Limited										
27/09/2018	419.74	0.00	419.74	179.89						
28/03/2019	759.26	0.00	759.26	325.40						
	1,179.00	0.00	1,179.00	505.29						

WILLIS FAMILY 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
SUN.AX Suncorp Group Limited										
19/09/2018	1,920.00	0.00	1,920.00	822.86						
02/04/2019	1,040.00	0.00	1,040.00	445.71						
03/05/2019	320.00	0.00	320.00	137.14						
	3,280.00	0.00	3,280.00	1,405.71						
WBC.AX Westpac Banking Corporation										
04/07/2018	7,520.00	0.00	7,520.00	3,222.86						
20/12/2018	7,520.00	0.00	7,520.00	3,222.86						
24/06/2019	7,520.00	0.00	7,520.00	3,222.86						
	22,560.00	0.00	22,560.00	9,668.58						
	65,102.41	97.42	65,004.99	27,859.32						

WILLIS FAMILY SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	65,344.39	97.42	65,004.99	27,859.32						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	97.42	J
Franked Dividends	65,004.99	K
Franking Credits	27,859.32	L

WILLIS FAMILY 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					
WBC4038 Cash at bank - Westpac #204038					
31/07/2018	0.24	0.24			
31/08/2018	0.26	0.26			
28/09/2018	0.24	0.24			
31/10/2018	0.32	0.32			
30/11/2018	0.33	0.33			
31/12/2018	1.76	1.76			
31/01/2019	3.05	3.05			
28/02/2019	3.03	3.03			
29/03/2019	3.45	3.45			
30/04/2019	3.95	3.95			
31/05/2019	3.94	3.94			
28/06/2019	3.28	3.28			
	23.85	23.85			
WBC9819 Cash at bank - Westpac #269819					
31/07/2018	22.11	22.11			
31/08/2018	21.44	21.44			
28/09/2018	18.33	18.33			
31/10/2018	5.44	5.44			
30/11/2018	4.95	4.95			
04/12/2019	15:51:23				

WILLIS FAMILY 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	5.11	5.11			
31/01/2019	5.11	5.11			
28/02/2019	4.62	4.62			
29/03/2019	4.78	4.78			
30/04/2019	5.28	5.28			
31/05/2019	5.12	5.12			
28/06/2019	4.62	4.62			
	106.91	106.91			
WBC9827 Cash at bank - Westpac #269827					
31/07/2018	139.00	139.00			
31/08/2018	134.80	134.80			
28/09/2018	120.14	120.14			
31/10/2018	115.03	115.03			
30/11/2018	104.66	104.66			
31/12/2018	108.24	108.24			
31/01/2019	108.33	108.33			
28/02/2019	97.93	97.93			
29/03/2019	75.25	75.25			
30/04/2019	56.03	56.03			
31/05/2019	54.31	54.31			
28/06/2019	44.16	44.16			
04/12/2019	15:51:23				

WILLIS FAMILY 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
	1,157.88	1,157.88			
	1,288.64	1,288.64			
Fixed Interest Securities (Australian) - Unitised					
SUNPD.AX Suncorp Group Limited					
22/08/2018	120.87	120.87			
22/11/2018	121.11	121.11			
	241.98	241.98			
	241.98	241.98			
Term Deposits					
WBCTD Cash at bank - Term Deposit					
17/09/2018	708.27	708.27			
17/09/2018	4.66	4.66			
18/03/2019	1,324.09	1,324.09			
18/03/2019	4.66	4.66			
	2,041.68	2,041.68			
	2,041.68	2,041.68			
TOTAL	3,572.30	3,572.30			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,572.30	11C

WILLIS FAMILY SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Cash at bank - Term Deposit		100,009.320000	100,009.32	100,009.32	100,009.32			
Cash at bank - Westpac #204038		72,968.270000	72,968.27	72,968.27	72,968.27			
Cash at bank - Westpac #269819		24,134.390000	24,134.39	24,134.39	24,134.39			
Cash at bank - Westpac #269827		127,996.240000	127,996.24	127,996.24	127,996.24			
			325,108.22		325,108.22			
Fixed Interest Securities (Australian) - Unitised								
SUNPD.AX Suncorp Group Limited	0.00	101.050000	0.00	0.00	0.00	0.00	(103.00)	0.00
			0.00		0.00	0.00	(103.00)	0.00
Shares in Listed Companies (Australian)								
ANZPG.AX ANZ Capital Notes 4	200.00	107.900000	21,580.00	100.00	20,000.00	1,580.00	656.20	0.00
ANZ.AX Australia And New Zealand Banking Group Limited	8,000.00	28.210000	225,680.00	22.03	176,238.22	49,441.78	(240.00)	0.00
BOQ.AX Bank Of Queensland Limited.	3,000.00	9.530000	28,590.00	12.69	38,057.84	(9,467.84)	(1,980.00)	0.00
CYB.AX Cybg Plc	1,750.00	3.420000	5,985.00	4.01	7,017.50	(1,032.50)	(3,867.50)	0.00
IAG.AX Insurance Australia Group Limited	3,904.00	8.260000	32,247.04	4.30	16,799.95	15,447.09	(1,092.96)	0.00
MPL.AX Medibank Private Limited	4,154.00	3.490000	14,497.46	2.00	8,308.00	6,189.46	2,367.78	0.00
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)	0.00
NAB.AX National Australia Bank Limited	8,000.00	26.720000	213,760.00	24.86	198,905.83	14,854.17	(5,520.00)	0.00
STO.AX Santos Limited	8,808.00	7.080000	62,360.64	5.72	50,419.85	11,940.79	7,134.48	0.00
SIG.AX Sigma Healthcare Limited	100,000.00	0.555000	55,500.00	0.94	93,549.75	(38,049.75)	(25,500.00)	0.00
SUN.AX Suncorp Group Limited	4,000.00	13.470000	53,880.00	13.04	52,173.75	1,706.25	(4,480.00)	0.00
WBC.AX Westpac Banking Corporation	8,000.00	28.360000	226,880.00	25.39	203,147.01	23,732.99	(7,520.00)	0.00
			961,412.14		884,617.70	76,794.44	(40,190.00)	0.00
			1,286,520.36		1,209,725.92	76,794.44	(40,293.00)	0.00

WILLIS FAMILY SUPERANNUATION FUND
Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Fixed Interest Securities (Australian) - Unitised (72450)			
<u>Suncorp Group Limited (SUNPD.AX)</u>			
30/06/2017	SUNPD	100.00	10,000.00
30/06/2017	Investment Revaluation		315.00
30/06/2018	Revaluation - 29/06/2018 @ \$101.030000 (System Price) - 100.000000 Units on hand		(212.00)
22/11/2018	Deposit Sunpd Redemption 001222933912	(100.00)	(10,000.00)
22/11/2018	Unrealised Gain writeback as at 22/11/2018		(103.00)
		0.00	0.00
Shares in Listed Companies (Australian) (77600)			
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	ANZ	433.00	11,637.34
30/06/2017	ANZ	567.00	15,000.00
30/06/2017	ANZ	1,000.00	32,405.40
30/06/2017	ANZ	500.00	10,299.95
30/06/2017	ANZ	458.00	9,171.63
30/06/2017	ANZ	1,042.00	15,000.00
30/06/2017	ANZ	2,000.00	32,048.00
30/06/2017	ANZ	2,000.00	50,675.90
30/06/2017	Investment Revaluation		53,521.78
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 8,000.000000 Units on hand		(3,840.00)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 8,000.000000 Units on hand		(240.00)
		8,000.00	225,680.00
<u>ANZ Capital Notes 4 (ANZPG.AX)</u>			
30/06/2017	ANZPG	200.00	20,000.00
30/06/2017	Investment Revaluation		950.00
30/06/2018	Revaluation - 29/06/2018 @ \$104.619000 (System Price) - 200.000000 Units on hand		(26.20)
30/06/2019	Revaluation - 28/06/2019 @ \$107.900000 (System Price) - 200.000000 Units on hand		656.20
		200.00	21,580.00
<u>Bank Of Queensland Limited. (BOQ.AX)</u>			
30/06/2017	BOQ	1,000.00	12,447.94
30/06/2017	BOQ	1,000.00	12,159.95
30/06/2017	Investment Revaluation		(1,707.89)
01/11/2017	payment by authority to westpac securities	1,000.00	13,449.95
30/06/2018	Revaluation - 29/06/2018 @ \$10.190000 (System Price) - 3,000.000000 Units on hand		(5,779.95)
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 3,000.000000 Units on hand		(1,980.00)
		3,000.00	28,590.00
<u>Cybg Plc (CYB.AX)</u>			
30/06/2017	CYB	1,750.00	7,017.50
30/06/2017	Investment Revaluation		1,225.00
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 1,750.000000 Units on hand		1,610.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 1,750.000000 Units on hand		(3,867.50)
		1,750.00	5,985.00

WILLIS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>Insurance Australia Group Limited (IAG.AX)</u>			
30/06/2017	IAG	3,000.00	14,579.95
30/06/2017	IAG	1,000.00	3,000.00
30/06/2017	Investment Revaluation		9,540.05
30/06/2018	Revaluation - 29/06/2018 @ \$8.530000 (System Price) - 4,000.000000 Units on hand		7,000.00
01/11/2018	0.976 for 1 share consolidation of IAG.AX	(96.00)	0.00
26/11/2018	Deposit lag Cap Return Cap18/01427765 [capital return component]	0.00	(780.00)
30/06/2019	Revaluation - 28/06/2019 @ \$8.260000 (System Price) - 3,904.000000 Units on hand		(1,092.96)
		3,904.00	32,247.04
<u>Medibank Private Limited (MPL.AX)</u>			
30/06/2017	MPL	4,154.00	8,308.00
30/06/2017	Investment Revaluation		3,323.20
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>National Australia Bank Limited (NAB.AX)</u>			
30/06/2017	NAB	1,000.00	25,797.64
30/06/2017	NAB	1,000.00	25,126.64
30/06/2017	NAB	500.00	16,919.12
30/06/2017	NAB	1,000.00	24,235.30
30/06/2017	NAB	1,000.00	17,477.45
30/06/2017	NAB	1,000.00	16,827.45
30/06/2017	NAB	480.00	13,198.80
30/06/2017	NAB	520.00	16,964.65
30/06/2017	NAB	298.00	6,543.48
30/06/2017	NAB	202.00	4,140.50
30/06/2017	Investment Revaluation		39,898.97
08/11/2017	payment by authority to westpac securities	1,000.00	31,674.80
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 8,000.000000 Units on hand		(19,524.80)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 8,000.000000 Units on hand		(5,520.00)
		8,000.00	213,760.00
<u>National Australia Bank \$100 Cony. Pref. Shares II (NABPB.AX)</u>			
30/06/2017	NABPB	200.00	20,000.00
30/06/2017	Investment 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>Sigma Healthcare Limited (SIG.AX)</u>			
30/06/2017	SIG	20,000.00	18,329.95
30/06/2017	SIG	10,000.00	16,829.95
30/06/2017	SIG	16,000.00	16,320.00
30/06/2017	SIG	34,000.00	16,009.95
30/06/2017	SIG	10,000.00	14,779.95

WILLIS FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	SIG	10,000.00	11,279.95
30/06/2017	Investment Revaluation		(4,049.75)
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>Santos Limited (STO.AX)</u>			
30/06/2017	STO	2,000.00	15,079.95
30/06/2017	STO	3,808.00	15,000.00
30/06/2017	STO	2,000.00	14,519.95
30/06/2017	STO	1,000.00	5,819.95
30/06/2017	Investment Revaluation		(23,731.61)
30/06/2018	Revaluation - 29/06/2018 @ \$6.270000 (System Price) - 8,808.000000 Units on hand		28,537.92
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 8,808.000000 Units on hand		7,134.48
		8,808.00	62,360.64
<u>Suncorp Group Limited (SUN.AX)</u>			
30/06/2017	SUN	2,000.00	29,243.80
30/06/2017	SUN	2,000.00	22,929.95
30/06/2017	Investment Revaluation		7,106.25
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 4,000.000000 Units on hand		(920.00)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 4,000.000000 Units on hand		(4,480.00)
		4,000.00	53,880.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	WBC	1,000.00	33,246.53
30/06/2017	WBC	1,000.00	33,036.30
30/06/2017	WBC	1,000.00	25,988.93
30/06/2017	WBC	1,000.00	25,388.03
30/06/2017	WBC	1,000.00	24,086.07
30/06/2017	WBC	1,000.00	15,359.95
30/06/2017	WBC	1,000.00	15,059.95
30/06/2017	WBC	305.00	7,777.50
30/06/2017	Investment Revaluation		42,932.29
20/10/2017	payment by authority to westpac securities	695.00	23,203.75
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 8,000.000000 Units on hand		(11,679.30)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 8,000.000000 Units on hand		(7,520.00)
		8,000.00	226,880.00

WILLIS FAMILY 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
Fixed Interest Securities (Australian) - Unitised												
Suncorp Group Limited												
27/05/2008	22/11/2018	100.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
		100.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
		100.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
		100.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00

WILLIS FAMILY 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)									
Australia And New Zealand Banking Group Limited	8,000.00	176,238.22	0.00	176,238.22	225,680.0000	49,441.78	0.00	35,758.12	0.00
ANZ Capital Notes 4	200.00	20,000.00	0.00	20,000.00	21,580.0000	1,580.00	0.00	1,053.33	0.00
Bank Of Queensland Limited.	3,000.00	38,057.84	0.00	38,057.84	28,590.0000	(9,467.84)	0.00	0.00	0.00
Cybg Plc	1,750.00	7,017.50	0.00	7,017.50	5,985.0000	(1,032.50)	0.00	0.00	0.00
Insurance Australia Group Limited	3,904.00	16,799.95	0.00	16,799.95	32,247.0400	15,447.09	0.00	10,298.06	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
National Australia Bank Limited	8,000.00	198,905.83	0.00	198,905.83	213,760.0000	14,854.17	0.00	17,874.36	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
Sigma Healthcare Limited	100,000.00	93,549.75	0.00	93,549.75	55,500.0000	(38,049.75)	0.00	0.00	0.00
Santos Limited	8,808.00	50,419.85	0.00	50,419.85	62,360.6400	11,940.79	0.00	8,813.79	0.00
Suncorp Group Limited	4,000.00	52,173.75	0.00	52,173.75	53,880.0000	1,706.25	0.00	2,673.37	0.00
Westpac Banking Corporation	8,000.00	203,147.01	0.00	203,147.01	226,880.0000	23,732.99	0.00	24,526.25	0.00
		884,617.70	0.00	884,617.70	961,412.1400	76,794.44	0.00	105,424.92	0.00
		884,617.70	0.00	884,617.70	961,412.1400	76,794.44	0.00	105,424.92	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: 31/05/2007
 Service Period Start Date: 31/05/2007
 Date Left Fund:
 Member Code: WILROD00005A
 Account Start Date 30/06/2017
 Account Phase: Accumulation Phase
 Account Description: Accumulation

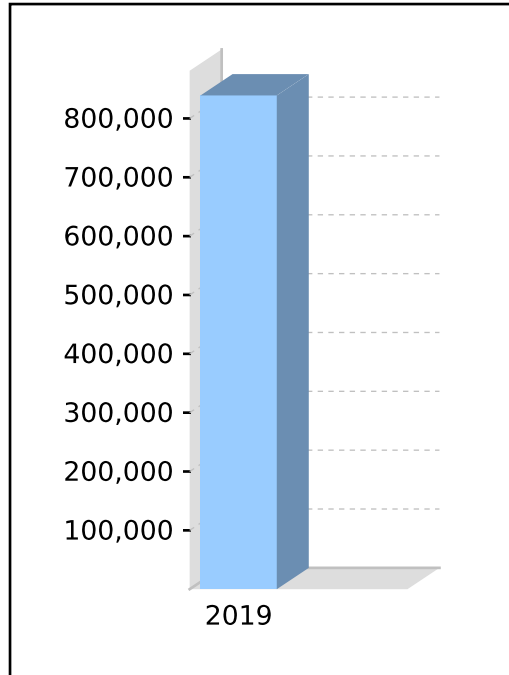
Nominated Beneficiaries N/A
 Vested Benefits 839,111.18
 Total Death Benefit 839,111.18

Your Balance

Total Benefits 839,111.18

Preservation Components
 Preserved 776,129.77
 Unrestricted Non Preserved 62,981.41
 Restricted Non Preserved

Tax Components
 Tax Free 457,732.01
 Taxable 381,379.17



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	813,802.65
<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	34,251.53
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	8,943.00
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	839,111.18

Members Statement

ROSLYN LISTER WILLIS
 32 WESTBOURNE DRIVE
 WIGHTS MOUNTAIN, Queensland, 4520, Australia

Your Details

Date of Birth : 02/12/1941
 Age: 77
 Tax File Number: Provided
 Date Joined Fund: 31/05/2007
 Service Period Start Date: 31/05/2007
 Date Left Fund:
 Member Code: WILROS00004P
 Account Start Date 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

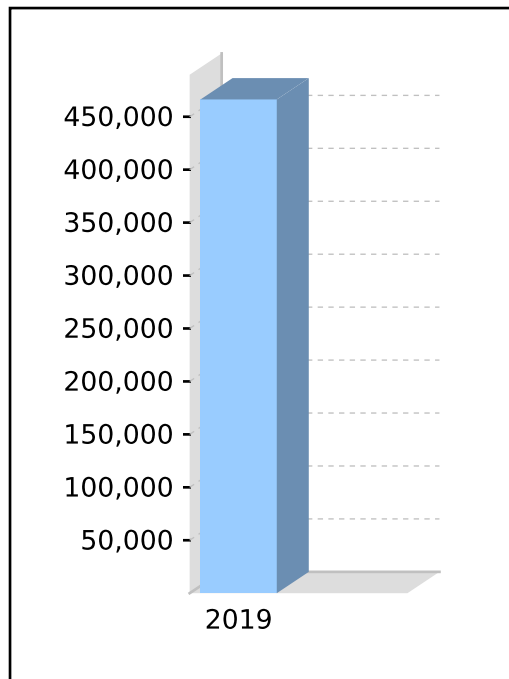
Nominated Beneficiaries N/A
 Vested Benefits 466,325.50
 Total Death Benefit 466,325.50

Your Balance

Total Benefits 466,325.50

Preservation Components
 Preserved
 Unrestricted Non Preserved 466,325.50
 Restricted Non Preserved

Tax Components
 Tax Free (58.99%) 275,082.13
 Taxable 191,243.37



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	474,973.00
<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	19,952.50
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	28,600.00
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	466,325.50

Members Statement

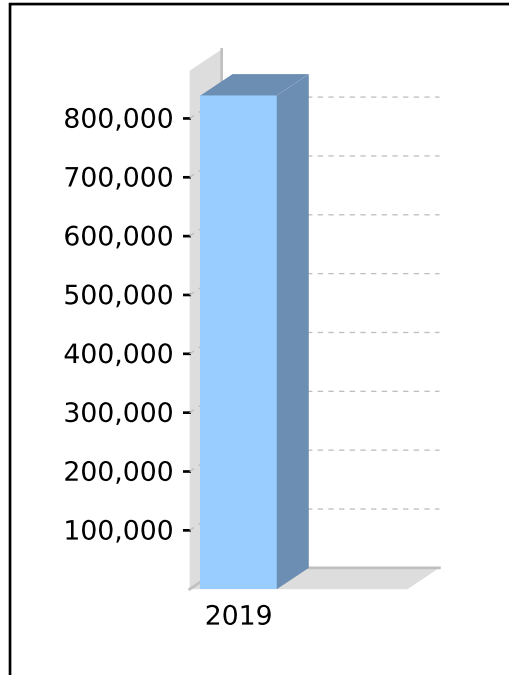
RODNEY ALEXANDER WILLIS
 32 WESTBOURNE DRIVE
 WIGHTS MOUNTAIN, Queensland, 4520, Australia

Your Details

Date of Birth :	31/12/1940	Vested Benefits	839,111.18
Age:	78	Total Death Benefit	839,111.18
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	31/05/2007		
Service Period Start Date:	31/05/2007		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	30/06/2017		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	839,111.18
<u>Preservation Components</u>	
Preserved	776,129.77
Unrestricted Non Preserved	62,981.41
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	457,732.01
Taxable	381,379.17



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	813,802.65
<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	34,251.53
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	8,943.00
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	839,111.18

Members Statement

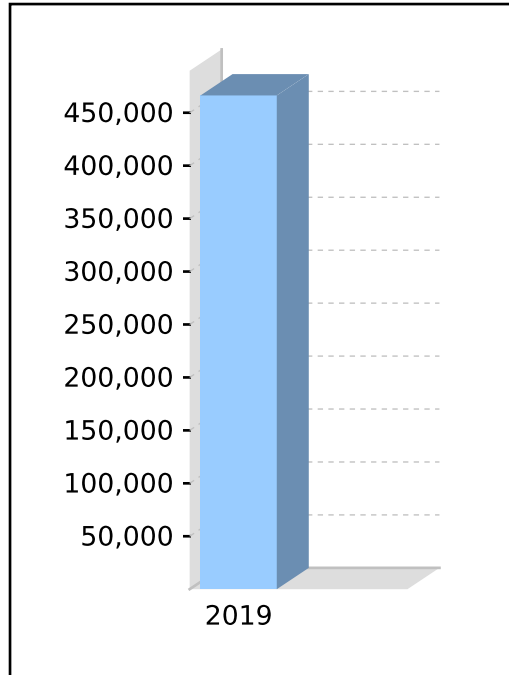
ROSLYN LISTER WILLIS
 32 WESTBOURNE DRIVE
 WIGHTS MOUNTAIN, Queensland, 4520, Australia

Your Details

Date of Birth :	02/12/1941	Vested Benefits	466,325.50
Age:	77	Total Death Benefit	466,325.50
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	31/05/2007		
Service Period Start Date:	31/05/2007		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/07/2016		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	466,325.50
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	466,325.50
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	275,082.13
Taxable	191,243.37



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	474,973.00
<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		19,952.50
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		28,600.00
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	466,325.50

WILLIS FAMILY 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)											
WILROD00005A - Accumulation											
813,802.65			34,251.53				8,943.00				839,111.18
813,802.65			34,251.53				8,943.00				839,111.18
ROSLYN LISTER WILLIS (Age: 77)											
WILROS00004P - Account Based Pension - Tax Free: 58.99%											
474,973.00			19,952.50		28,600.00						466,325.50
474,973.00			19,952.50		28,600.00						466,325.50
1,288,775.65			54,204.03		28,600.00		8,943.00				1,305,436.68

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

Jim Cleave

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

WILLIS FAMILY SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2019

Member Name : WILLIS, ROSLYN

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
WILROS0004P	Account Based Pension	01/07/2016	58.99%	6.00%	\$28,500.00	N/A	\$28,600.00	\$0.00	\$28,600.00	NIL
					\$28,500.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00

Total :

					\$28,500.00	\$0.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00
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WILLIS FAMILY 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, ROSLYN	WILROS00004P	Account Based Pension	01/07/2016	77	466,325.50	27,980.00	N/A	58.99	16,505.40	11,474.60
					466,325.50	27,980.00			16,505.40	11,474.60
					466,325.50	27,980.00			16,505.40	11,474.60

04 December 2019

PO Box 3376, Rundle Mall, South Australia 5000

Dear Sir/Madam,

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

This representation letter is provided in connection with your audit of the financial report of the WILLIS FAMILY 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
WILLIS FAMILY 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 WILLIS FAMILY 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 WILLIS FAMILY SUPERANNUATION FUND by:

(Signed)
(dated) / /

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