

BOURKE FAMILY SUPER FUND
Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Dividends Received	7	6,858.77	5,408.36
Interest Received		6,873.01	7,186.59
Investment Gains			
Changes in Market Values	8	13,520.16	14,017.55
Contribution Income			
Personal Non Concessional		0.00	1,925.00
Total Income		<u>27,251.94</u>	<u>28,537.50</u>
Expenses			
Accountancy Fees		1,265.00	1,155.00
Administration Costs		0.00	220.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
Bank Charges		2.00	0.00
Member Payments			
Pensions Paid		6,000.00	5,000.00
Total Expenses		<u>8,076.00</u>	<u>7,184.00</u>
Benefits accrued as a result of operations before income tax		<u>19,175.94</u>	<u>21,353.50</u>
Income Tax Expense	9	(750.37)	1,561.35
Benefits accrued as a result of operations		<u>19,926.31</u>	<u>19,792.15</u>

Refer to compilation report

BOURKE FAMILY SUPER FUND
Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Dividends Received		
BHP Group Limited	5,234.30	3,000.12
National Australia Bank Limited	449.46	642.08
Suncorp Group Limited	797.86	1,014.70
Telstra Corporation Limited.	377.15	751.46
	<u>6,858.77</u>	<u>5,408.36</u>
Interest Received		
Cash at Bank - Heritage 12256668 S24	3.62	1.70
Cash at Bank - Suncorp 602472180	29.39	29.50
Heritage Term Deposits I12	6,840.00	0.00
Term Deposit Heritage *3040	0.00	280.39
Term Deposit Heritage *4657	0.00	1,100.00
Term Deposit Heritage *7200	0.00	4,400.00
Term Deposit Heritage *946	0.00	1,375.00
	<u>6,873.01</u>	<u>7,186.59</u>
Personal Contributions - Non Concessional		
Georgina Bourke	0.00	1,925.00
	<u>0.00</u>	<u>1,925.00</u>
Investment Gains		
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
BHP Group Limited	12,325.00	18,071.00
National Australia Bank Limited	(156.63)	(494.86)
Suncorp Group Limited	(1,089.76)	(223.79)
Telstra Corporation Limited.	2,441.55	(3,334.80)
	<u>13,520.16</u>	<u>14,017.55</u>
Changes in Market Values	<u>13,520.16</u>	<u>14,017.55</u>
Total Income	<u>27,251.94</u>	<u>28,537.50</u>
Expenses		
Accountancy Fees	1,265.00	1,155.00
Administration Costs	0.00	220.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Bank Charges	2.00	0.00
	<u>2,076.00</u>	<u>2,184.00</u>
Member Payments		
Pensions Paid		
Bourke, Wayne - Pension (WB_TTR_01)	6,000.00	5,000.00
	<u>6,000.00</u>	<u>5,000.00</u>
Total Expenses	<u>8,076.00</u>	<u>7,184.00</u>

Refer to compilation report

BOURKE FAMILY SUPER FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Benefits accrued as a result of operations before income tax	<u>19,175.94</u>	<u>21,353.50</u>
Income Tax Expense		
Income Tax Expense	(750.37)	1,561.35
Total Income Tax	<u>(750.37)</u>	<u>1,561.35</u>
Benefits accrued as a result of operations	<u>19,926.31</u>	<u>19,792.15</u>

Refer to compilation report

BOURKE FAMILY SUPER FUND
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	96,786.00	83,265.84
Total Investments		<u>96,786.00</u>	<u>83,265.84</u>
Other Assets			
Cash at Bank - Suncorp 602472180		594.17	2,579.63
Cash at Bank - Heritage 12256668 S24		21.08	1,857.46
Cash at Bank - Commsec		947.94	89.17
Heritage Term Deposits I12		0.00	265,000.00
Heritage Term Deposit I5		220,550.00	0.00
Heritage Term Deposit I36		53,130.00	0.00
Income Tax Refundable		750.37	61.15
Total Other Assets		<u>275,993.56</u>	<u>269,587.41</u>
Total Assets		<u>372,779.56</u>	<u>352,853.25</u>
Net assets available to pay benefits		<u>372,779.56</u>	<u>352,853.25</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Bourke, Wayne - Accumulation		9,289.76	8,654.56
Bourke, Wayne - Pension (WB_TTR_01)		102,824.01	101,385.75
Bourke, Georgina - Accumulation		260,665.79	242,812.94
Total Liability for accrued benefits allocated to members' accounts		<u>372,779.56</u>	<u>352,853.25</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
BHP Group Limited		69,972.00	57,647.00
National Australia Bank Limited		6,065.44	6,222.07
Suncorp Group Limited		13,106.31	14,196.07
Telstra Corporation Limited.		7,642.25	5,200.70
Total Investments		<u>96,786.00</u>	<u>83,265.84</u>
Other Assets			
Bank Accounts	3		
Cash at Bank - Commsec		947.94	89.17
Cash at Bank - Heritage 12256668 S24		21.08	1,857.46
Cash at Bank - Suncorp 602472180		594.17	2,579.63
Term Deposits	3		
Heritage Term Deposit I36		53,130.00	0.00
Heritage Term Deposit I5		220,550.00	0.00
Heritage Term Deposits I12		0.00	265,000.00
Income Tax Refundable		750.37	61.15
Total Other Assets		<u>275,993.56</u>	<u>269,587.41</u>
Total Assets		<u>372,779.56</u>	<u>352,853.25</u>
Net assets available to pay benefits		<u>372,779.56</u>	<u>352,853.25</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Bourke, Wayne - Accumulation		9,289.76	8,654.56
Bourke, Wayne - Pension (WB_TTR_01)		102,824.01	101,385.75
Bourke, Georgina - Accumulation		260,665.79	242,812.94
Total Liability for accrued benefits allocated to members' accounts		<u>372,779.56</u>	<u>352,853.25</u>

Refer to compilation report

BOURKE FAMILY SUPER FUND

General Ledger



For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	Direct credit 458106 BHP Ltd Dividend AF377/01128689 [System Matched Income Data]			1,505.27	1,505.27 CR
30/01/2019	Direct credit 458106 BHP Group Div AS378/01136802 [System Matched Income Data]			2,401.66	3,906.93 CR
26/03/2019	Direct credit 458106 BHP Group Div AI379/01115640 [System Matched Income Data]			1,327.37	5,234.30 CR
				5,234.30	5,234.30 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	Direct credit 002473 NAB Interim Div DV191/00583837 [System Matched Income Data]			224.73	224.73 CR
14/12/2018	Direct credit 002473 NAB Final Div DV192/00575972 [System Matched Income Data]			224.73	449.46 CR
				449.46	449.46 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	Direct credit 417100 Sun Fnl & SPC Div 001218682499 [System Matched Income Data]			467.04	467.04 CR
02/04/2019	Direct credit 417100 Sun Interim Div 001225345720 [System Matched Income Data]			252.98	720.02 CR
03/05/2019	Direct credit 417100 Sun Special Div 001228782057 [System Matched Income Data]			77.84	797.86 CR
				797.86	797.86 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	Direct credit 088147 TLS Fnl Div 001219498209 [System Matched Income Data]			218.35	218.35 CR
29/03/2019	Direct credit 088147 TLS Int Div 01226024514 [System Matched Income Data]			158.80	377.15 CR
				377.15	377.15 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
31/03/2019	Revaluation - 29/03/2019 @ \$38.490000 (System Price) - 1,700.000000 Units on hand (BHP.AX)			7,786.00	7,786.00 CR
31/03/2019	Revaluation - 29/03/2019 @ \$13.780000 (System Price) - 973.000000 Units on hand (SUN.AX)		788.13		6,997.87 CR
31/03/2019	Revaluation - 29/03/2019 @ \$25.270000 (System Price) - 227.000000 Units on hand (NAB.AX)		485.78		6,512.09 CR
31/03/2019	Revaluation - 29/03/2019 @ \$3.320000 (System Price) - 1,985.000000 Units on hand (TLS.AX)			1,389.50	7,901.59 CR
30/04/2019	Revaluation - 29/04/2019 @ \$37.820000 (System Price) - 1,700.000000 Units on hand (BHP.AX)		1,139.00		6,762.59 CR
30/04/2019	Revaluation - 29/04/2019 @ \$13.400000 (System Price) -		369.74		6,392.85 CR

BOURKE FAMILY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	973.000000 Units on hand (SUN.AX)				
30/04/2019	Revaluation - 29/04/2019 @ \$25.440000 (System Price) - 227.000000 Units on hand (NAB.AX)			38.59	6,431.44 CR
30/04/2019	Revaluation - 29/04/2019 @ \$3.360000 (System Price) - 1,985.000000 Units on hand (TLS.AX)			79.40	6,510.84 CR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,700.000000 Units on hand (BHP.AX)			5,678.00	12,188.84 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 973.000000 Units on hand (SUN.AX)			68.11	12,256.95 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 227.000000 Units on hand (NAB.AX)			290.56	12,547.51 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 1,985.000000 Units on hand (TLS.AX)			972.65	13,520.16 CR
			2,782.65	16,302.81	13,520.16 CR

Interest Received (25000)

Cash at Bank - Heritage 12256668 S24 (CABHERITAGE)

26/07/2018	Interest credit			0.69	0.69 CR
26/10/2018	Interest credit			0.52	1.21 CR
26/01/2019	Interest credit			0.16	1.37 CR
26/04/2019	Interest credit			2.25	3.62 CR
				3.62	3.62 CR

Heritage Term Deposits I12 (HERITDI12)

16/01/2019	Term Deposit interest from I12			1,275.00	1,275.00 CR
07/03/2019	Term Deposit interest from I12			4,080.00	5,355.00 CR
05/05/2019	Term Deposit interest from I12			1,485.00	6,840.00 CR
				6,840.00	6,840.00 CR

Cash at Bank - Suncorp 602472180 (MET602472180)

31/07/2018	Credit Interest			3.28	3.28 CR
31/08/2018	Credit Interest			3.29	6.57 CR
30/09/2018	Credit Interest			3.19	9.76 CR
31/10/2018	Credit Interest			3.30	13.06 CR
30/11/2018	Credit Interest			3.20	16.26 CR
31/12/2018	Credit Interest			3.30	19.56 CR
31/01/2019	Credit Interest			3.32	22.88 CR
28/02/2019	Credit Interest			2.99	25.87 CR
31/03/2019	Credit Interest			1.37	27.24 CR
30/04/2019	Credit Interest			0.73	27.97 CR
31/05/2019	Credit Interest			0.76	28.73 CR
30/06/2019	Credit Interest			0.66	29.39 CR
				29.39	29.39 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

07/03/2019	Internet transfer debit to 203184838 reference no 89791461		1,265.00		1,265.00 DR
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BOURKE FAMILY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Bourke Family SF				
			1,265.00		1,265.00 DR
ATO Supervisory Levy (30400)					
	<u>ATO Supervisory Levy (30400)</u>				
22/03/2019	Internet external transfer to 093003 000316385 ref no 95558351 913466713000193677		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
	<u>Auditor's Remuneration (30700)</u>				
07/03/2019	Internet transfer debit to 203184838 reference no 89791461 Bourke Family SF		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
	<u>Bank Charges (31500)</u>				
31/03/2019	Transaction Fee		2.00		2.00 DR
			2.00		2.00 DR
Pensions Paid (41600)					
	<u>(Pensions Paid) Bourke, Wayne - Pension (WB TTR 01) (BOUWAY00004P)</u>				
19/06/2019	Transfer to other Bank Netbank Bills		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
Income Tax Expense (48500)					
	<u>Income Tax Expense (48500)</u>				
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			2,939.47	2,939.47 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		2,189.10		750.37 CR
			2,189.10	2,939.47	750.37 CR
Profit/Loss Allocation Account (49000)					
	<u>Profit/Loss Allocation Account (49000)</u>				
19/06/2019	System Member Journals			6,000.00	6,000.00 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		688.83		5,311.17 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		8,066.31		2,755.14 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		19,360.27		22,115.41 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			53.63	22,061.78 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			628.05	21,433.73 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,507.42	19,926.31 DR
			28,115.41	8,189.10	19,926.31 DR
Opening Balance (50010)					
	<u>(Opening Balance) Bourke, Georgina - Accumulation (BOUGEO00002A)</u>				
01/07/2018	Opening Balance				242,812.94 CR
					242,812.94 CR
	<u>(Opening Balance) Bourke, Wayne - Accumulation (BOUWAY00003A)</u>				
01/07/2018	Opening Balance				8,654.56 CR

BOURKE FAMILY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Fund ledger balance forward at		10.00		8,644.56 CR
01/07/2018	Fund ledger balance forward at			10.00	8,654.56 CR
			10.00	10.00	8,654.56 CR
<u>(Opening Balance) Bourke, Wayne - Pension (WB_TTR_01) (BOUWAY00004P)</u>					
01/07/2018	Opening Balance				101,385.75 CR
					101,385.75 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Bourke, Georgina - Accumulation (BOUGEO00002A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			19,360.27	19,360.27 CR
				19,360.27	19,360.27 CR
<u>(Share of Profit/(Loss)) Bourke, Wayne - Accumulation (BOUWAY00003A)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			688.83	688.83 CR
				688.83	688.83 CR
<u>(Share of Profit/(Loss)) Bourke, Wayne - Pension (WB_TTR_01) (BOUWAY00004P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			8,066.31	8,066.31 CR
				8,066.31	8,066.31 CR
Income Tax (53330)					
<u>(Income Tax) Bourke, Georgina - Accumulation (BOUGEO00002A)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,507.42		1,507.42 DR
			1,507.42		1,507.42 DR
<u>(Income Tax) Bourke, Wayne - Accumulation (BOUWAY00003A)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		53.63		53.63 DR
			53.63		53.63 DR
<u>(Income Tax) Bourke, Wayne - Pension (WB_TTR_01) (BOUWAY00004P)</u>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		628.05		628.05 DR
			628.05		628.05 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Bourke, Wayne - Pension (WB_TTR_01) (BOUWAY00004P)</u>					
19/06/2019	System Member Journals		6,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - Commsec (CABCOMMSEC)</u>					
01/07/2018	Opening Balance				89.17 DR
05/07/2018	Direct credit 002473 NAB Interim Div DV191/00583837 [System Matched Income Data]		224.73		313.90 DR
19/09/2018	Direct credit 417100 Sun Fnl & SPC Div 001218682499 [System Matched Income Data]		467.04		780.94 DR
25/09/2018	Direct credit 458106 BHP Ltd Dividend AF377/01128689 [System Matched Income Data]		1,505.27		2,286.21 DR
27/09/2018	Direct credit 088147 TLS Fnl Div 001219498209 [System Matched Income Data]		218.35		2,504.56 DR
14/12/2018	Direct credit 002473 NAB Final Div		224.73		2,729.29 DR

BOURKE FAMILY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/01/2019	DV192/00575972 [System Matched Income Data] Direct credit 458106 BHP Group Div AS378/01136802 [System Matched Income Data]		2,401.66		5,130.95 DR
26/03/2019	Direct credit 458106 BHP Group Div AI379/01115640 [System Matched Income Data]		1,327.37		6,458.32 DR
29/03/2019	Direct credit 088147 TLS Int Div 01226024514 [System Matched Income Data]		158.80		6,617.12 DR
02/04/2019	Direct credit 417100 Sun Interim Div 001225345720 [System Matched Income Data]		252.98		6,870.10 DR
03/05/2019	Direct credit 417100 Sun Special Div 001228782057 [System Matched Income Data]		77.84		6,947.94 DR
19/06/2019	Transfer to other Bank Netbank Bills			6,000.00	947.94 DR
			6,858.77	6,000.00	947.94 DR
<u>Cash at Bank - Heritage 12256668 S24 (CABHERITAGE)</u>					
01/07/2018	Opening Balance				1,857.46 DR
26/07/2018	Interest credit		0.69		1,858.15 DR
26/10/2018	Interest credit		0.52		1,858.67 DR
16/01/2019	Term Deposit interest from I12		1,275.00		3,133.67 DR
16/01/2019	Term deposit principal from I12		50,000.00		53,133.67 DR
24/01/2019	HOL transfer to I36. Open 36 month term			53,130.00	3.67 DR
26/01/2019	Interest credit		0.16		3.83 DR
07/03/2019	Term Deposit interest from I12		4,080.00		4,083.83 DR
07/03/2019	Term deposit principal from I12		160,000.00		164,083.83 DR
26/04/2019	Interest credit		2.25		164,086.08 DR
05/05/2019	Term Deposit interest from I12		1,485.00		165,571.08 DR
05/05/2019	Term deposit principal from I12		55,000.00		220,571.08 DR
27/05/2019	HOL transfer to I5. Open five month term			220,550.00	21.08 DR
			271,843.62	273,680.00	21.08 DR
<u>Cash at Bank - Suncorp 602472180 (MET602472180)</u>					
01/07/2018	Opening Balance				2,579.63 DR
31/07/2018	Credit Interest		3.28		2,582.91 DR
31/08/2018	Credit Interest		3.29		2,586.20 DR
30/09/2018	Credit Interest		3.19		2,589.39 DR
31/10/2018	Credit Interest		3.30		2,592.69 DR
30/11/2018	Credit Interest		3.20		2,595.89 DR
31/12/2018	Credit Interest		3.30		2,599.19 DR
31/01/2019	Credit Interest		3.32		2,602.51 DR
28/02/2019	Credit Interest		2.99		2,605.50 DR
07/03/2019	Internet transfer debit to 203184838 reference no 89791461 Bourke Family SF			1,815.00	790.50 DR
22/03/2019	Internet external transfer to 093003 000316385 ref no 95558351 913466713000193677			197.85	592.65 DR
31/03/2019	Credit Interest		1.37		594.02 DR
31/03/2019	Transaction Fee			2.00	592.02 DR
30/04/2019	Credit Interest		0.73		592.75 DR

BOURKE FAMILY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2019	Credit Interest		0.76		593.51 DR
30/06/2019	Credit Interest		0.66		594.17 DR
			29.39	2,014.85	594.17 DR
Term Deposits (60800)					
<u>Heritage Term Deposit I36 (12256668I36)</u>					
24/01/2019	HOL transfer to I36. Open 36 month term		53,130.00		53,130.00 DR
			53,130.00		53,130.00 DR
<u>Heritage Term Deposit I5 (12256668I5)</u>					
27/05/2019	HOL transfer to I5. Open five month term		220,550.00		220,550.00 DR
			220,550.00		220,550.00 DR
<u>Heritage Term Deposits I12 (HERITDI12)</u>					
01/07/2018	Opening Balance				265,000.00 DR
16/01/2019	Term deposit principal from I12			50,000.00	215,000.00 DR
07/03/2019	Term deposit principal from I12			160,000.00	55,000.00 DR
05/05/2019	Term deposit principal from I12			55,000.00	0.00 DR
				265,000.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	1,700.00			57,647.00 DR
31/03/2019	Revaluation - 29/03/2019 @ \$38.490000 (System Price) - 1,700.000000 Units on hand		7,786.00		65,433.00 DR
30/04/2019	Revaluation - 29/04/2019 @ \$37.820000 (System Price) - 1,700.000000 Units on hand			1,139.00	64,294.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,700.000000 Units on hand		5,678.00		69,972.00 DR
		1,700.00	13,464.00	1,139.00	69,972.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	227.00			6,222.07 DR
31/03/2019	Revaluation - 29/03/2019 @ \$25.270000 (System Price) - 227.000000 Units on hand			485.78	5,736.29 DR
30/04/2019	Revaluation - 29/04/2019 @ \$25.440000 (System Price) - 227.000000 Units on hand		38.59		5,774.88 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 227.000000 Units on hand		290.56		6,065.44 DR
		227.00	329.15	485.78	6,065.44 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	973.00			14,196.07 DR
31/03/2019	Revaluation - 29/03/2019 @ \$13.780000 (System Price) - 973.000000 Units on hand			788.13	13,407.94 DR
30/04/2019	Revaluation - 29/04/2019 @ \$13.400000 (System Price) - 973.000000 Units on hand			369.74	13,038.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 973.000000 Units on hand		68.11		13,106.31 DR
		973.00	68.11	1,157.87	13,106.31 DR

BOURKE FAMILY SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	1,985.00			5,200.70 DR
31/03/2019	Revaluation - 29/03/2019 @ \$3.320000 (System Price) - 1,985.000000 Units on hand		1,389.50		6,590.20 DR
30/04/2019	Revaluation - 29/04/2019 @ \$3.360000 (System Price) - 1,985.000000 Units on hand		79.40		6,669.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 1,985.000000 Units on hand		972.65		7,642.25 DR
		1,985.00	2,441.55		7,642.25 DR
<u>Income Tax Payable/Refundable (85000)</u>					
Income Tax Payable/Refundable (85000)					
01/07/2018	Opening Balance				61.15 DR
22/03/2019	Internet external transfer to 093003 000316385 ref no 95558351 913466713000193677			61.15	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		2,939.47		2,939.47 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			2,189.10	750.37 DR
			2,939.47	2,250.25	750.37 DR

Total Debits: 621,016.32

Total Credits: 621,016.32

BOURKE FAMILY SUPER 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 - Heritage 12256668 S24	3.62			3.62	0.00	0.00	0.00	3.62			0.00	0.00
Cash at Bank - Suncorp 602472180	29.39			29.39	0.00	0.00	0.00	29.39			0.00	0.00
	33.01			33.01	0.00	0.00	0.00	33.01			0.00	0.00
Shares in Listed Companies (Australian)												
BHP.AX BHP Group Limited	5,234.30	5,234.30	0.00		2,243.27			7,477.57		0.00		
NAB.AX National Australia Bank Limited	449.46	449.46	0.00		192.62			642.08		0.00		
SUN.AX Suncorp Group Limited	797.86	797.86	0.00		341.94			1,139.80		0.00		
TLS.AX Telstra Corporation Limited.	377.15	377.15	0.00		161.64			538.79		0.00		
	6,858.77	6,858.77	0.00		2,939.47			9,798.24		0.00		
Term Deposits												
Heritage Term Deposits I12	6,840.00			6,840.00	0.00	0.00	0.00	6,840.00			0.00	0.00
	6,840.00			6,840.00	0.00	0.00	0.00	6,840.00			0.00	0.00
	13,731.78	6,858.77	0.00	6,873.01	2,939.47	0.00	0.00	16,671.25		0.00	0.00	0.00

Assessable Income (Excl. Capital Gains) **16,671.25**

Net Capital Gain **0.00**

Total Assessable Income 16,671.25

* 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.

BOURKE FAMILY SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BHP.AX BHP Group Limited										
25/09/2018	1,505.27	0.00	1,505.27	645.12						
30/01/2019	2,401.66	0.00	2,401.66	1,029.28						
26/03/2019	1,327.37	0.00	1,327.37	568.87						
	5,234.30	0.00	5,234.30	2,243.27						
NAB.AX National Australia Bank Limited										
05/07/2018	224.73	0.00	224.73	96.31						
14/12/2018	224.73	0.00	224.73	96.31						
	449.46	0.00	449.46	192.62						
SUN.AX Suncorp Group Limited										
19/09/2018	467.04	0.00	467.04	200.16						
02/04/2019	252.98	0.00	252.98	108.42						
03/05/2019	77.84	0.00	77.84	33.36						
	797.86	0.00	797.86	341.94						
TLS.AX Telstra Corporation Limited.										
27/09/2018	218.35	0.00	218.35	93.58						

BOURKE FAMILY SUPER 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
29/03/2019	158.80	0.00	158.80	68.06						
	377.15	0.00	377.15	161.64						
	6,858.77	0.00	6,858.77	2,939.47						
TOTAL	6,858.77	0.00	6,858.77	2,939.47						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	6,858.77	K
Franking Credits	2,939.47	L

BOURKE FAMILY SUPER 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					
CABHERITAGE Cash at Bank - Heritage 12256668 S24					
26/07/2018	0.69	0.69			
26/10/2018	0.52	0.52			
26/01/2019	0.16	0.16			
26/04/2019	2.25	2.25			
	3.62	3.62			
MET602472180 Cash at Bank - Suncorp 602472180					
31/07/2018	3.28	3.28			
31/08/2018	3.29	3.29			
30/09/2018	3.19	3.19			
31/10/2018	3.30	3.30			
30/11/2018	3.20	3.20			
31/12/2018	3.30	3.30			
31/01/2019	3.32	3.32			
28/02/2019	2.99	2.99			
31/03/2019	1.37	1.37			
30/04/2019	0.73	0.73			
31/05/2019	0.76	0.76			
30/06/2019	0.66	0.66			
	29.39	29.39			

BOURKE FAMILY SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	33.01	33.01			
Term Deposits					
HERITDI12 Heritage Term Deposits I12					
16/01/2019	1,275.00	1,275.00			
07/03/2019	4,080.00	4,080.00			
05/05/2019	1,485.00	1,485.00			
	6,840.00	6,840.00			
	6,840.00	6,840.00			
<hr/>					
TOTAL	6,873.01	6,873.01			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	6,873.01	11C

BOURKE FAMILY SUPER 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 - Commsec		947.940000	947.94	947.94	947.94				
Cash at Bank - Heritage 12256668 S24		21.080000	21.08	21.08	21.08				
Cash at Bank - Suncorp 602472180		594.170000	594.17	594.17	594.17				
Heritage Term Deposit I36		53,130.000000	53,130.00	53,130.00	53,130.00				
Heritage Term Deposit I5		220,550.000000	220,550.00	220,550.00	220,550.00				
			275,243.19		275,243.19				
Shares in Listed Companies (Australian)									
BHP.AX	BHP Group Limited	1,700.00	41.160000	69,972.00	29.82	50,697.77	19,274.23	12,325.00	0.00
NAB.AX	National Australia Bank Limited	227.00	26.720000	6,065.44	35.78	8,122.38	(2,056.94)	(156.63)	0.00
SUN.AX	Suncorp Group Limited	973.00	13.470000	13,106.31	14.12	13,735.40	(629.09)	(1,089.76)	0.00
TLS.AX	Telstra Corporation Limited.	1,985.00	3.850000	7,642.25	6.50	12,894.36	(5,252.11)	2,441.55	0.00
				96,786.00		85,449.91	11,336.09	13,520.16	0.00
			372,029.19		360,693.10	11,336.09	13,520.16	0.00	

BOURKE FAMILY SUPER FUND
Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>BHP Group Limited (BHP.AX)</u>			
04/02/2015	BUY 1700.00000000 BHP	1,700.00	50,697.77
30/06/2017	BHP REVALUATION AT 30/06/2017		(11,121.77)
30/06/2018	BHP REVALUATION AT 30/06/2018		18,071.00
31/03/2019	Revaluation - 29/03/2019 @ \$38.490000 (System Price) - 1,700.000000 Units on hand		7,786.00
30/04/2019	Revaluation - 29/04/2019 @ \$37.820000 (System Price) - 1,700.000000 Units on hand		(1,139.00)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,700.000000 Units on hand		5,678.00
		1,700.00	69,972.00
<u>National Australia Bank Limited (NAB.AX)</u>			
04/02/2015	BUY 114.00000000 NAB	114.00	4,046.69
11/02/2015	BUY 113.00000000 NAB	113.00	4,075.69
30/06/2017	NAB REVALUATION AT 30/06/2017		(1,405.45)
30/06/2018	NAB REVALUATION AT 30/06/2018		(494.86)
31/03/2019	Revaluation - 29/03/2019 @ \$25.270000 (System Price) - 227.000000 Units on hand		(485.78)
30/04/2019	Revaluation - 29/04/2019 @ \$25.440000 (System Price) - 227.000000 Units on hand		38.59
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 227.000000 Units on hand		290.56
		227.00	6,065.44
<u>Suncorp Group Limited (SUN.AX)</u>			
04/02/2015	BUY 281.00000000 SUN	281.00	4,185.26
11/02/2015	BUY 297.00000000 SUN	297.00	4,189.79
30/03/2015	BUY 395.00000000 SUN	395.00	5,360.35
30/06/2017	SUN REVALUATION AT 30/06/2017		684.46
30/06/2018	SUN REVALUATION AT 30/06/2018		(223.79)
31/03/2019	Revaluation - 29/03/2019 @ \$13.780000 (System Price) - 973.000000 Units on hand		(788.13)
30/04/2019	Revaluation - 29/04/2019 @ \$13.400000 (System Price) - 973.000000 Units on hand		(369.74)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 973.000000 Units on hand		68.11
		973.00	13,106.31
<u>Telstra Corporation Limited. (TLS.AX)</u>			
04/02/2015	BUY 632.00000000 TLS	632.00	4,182.20
11/02/2015	BUY 639.00000000 TLS	639.00	4,186.87
30/03/2015	BUY 714.00000000 TLS	714.00	4,525.29
30/06/2017	TLS REVALUATION AT 30/06/2017		(4,358.86)
30/06/2018	TLS REVALUATION AT 30/06/2018		(3,334.80)
31/03/2019	Revaluation - 29/03/2019 @ \$3.320000 (System Price) - 1,985.000000 Units on hand		1,389.50
30/04/2019	Revaluation - 29/04/2019 @ \$3.360000 (System Price) - 1,985.000000 Units on hand		79.40
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 1,985.000000 Units on hand		972.65
		1,985.00	7,642.25

BOURKE FAMILY SUPER 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)									
BHP Group Limited	1,700.00	50,697.77	0.00	50,697.77	69,972.0000	19,274.23	0.00	12,849.49	0.00
National Australia Bank Limited	227.00	8,122.38	0.00	8,122.38	6,065.4400	(2,056.94)	0.00	0.00	0.00
Suncorp Group Limited	973.00	13,735.40	0.00	13,735.40	13,106.3100	(629.09)	0.00	0.00	0.00
Telstra Corporation Limited.	1,985.00	12,894.36	0.00	12,894.36	7,642.2500	(5,252.11)	0.00	0.00	0.00
		85,449.91	0.00	85,449.91	96,786.0000	11,336.09	0.00	12,849.49	0.00
		85,449.91	0.00	85,449.91	96,786.0000	11,336.09	0.00	12,849.49	0.00

Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Georgina Bourke

Date of Birth: 03/06/1962
Age: 57 (at year end)
Member Code: BOUGEO00002A
Total Super Balance *1 as at 30/06/2018: 242,812.94

Contributions Summary	2019	2018
Non-Concessional Contribution		
Personal - Non-Concessional	0.00	1,925.00
	<hr/>	<hr/>
	0.00	1,925.00
Total Contributions	<hr/>	<hr/>
	0.00	1,925.00
	<hr/>	<hr/>

I, GEORGINA BOURKE, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

GEORGINA BOURKE

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

Members Statement

Wayne Joseph Bourke
14 CHAMPAGNE STREET
PETRIE, Queensland, 4502, Australia

Your Details

Date of Birth : 22/01/1955
Age: 64
Tax File Number: Provided
Date Joined Fund: 23/02/2010
Service Period Start Date: 29/07/1996
Date Left Fund:
Member Code: BOUWAY00003A
Account Start Date: 23/02/2010
Account Phase: Accumulation Phase
Account Description: Accumulation

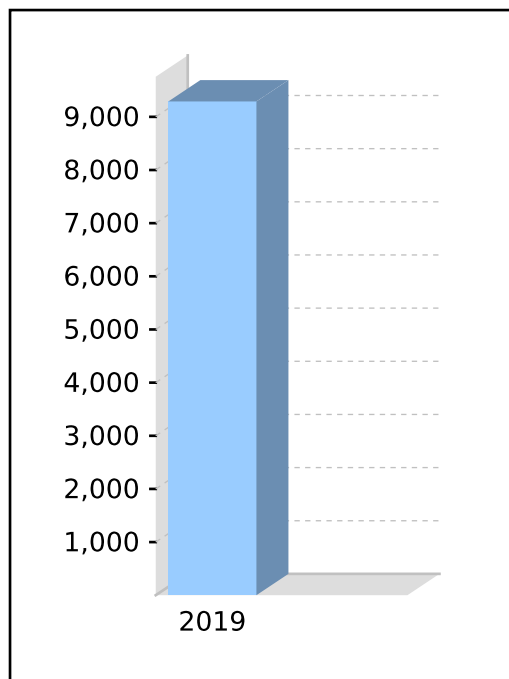
Nominated Beneficiaries N/A
Vested Benefits 9,289.76
Total Death Benefit 9,289.76
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 9,289.76

Preservation Components
Preserved 9,289.76
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free
Taxable 9,289.76



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	8,654.56
<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	688.83
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	53.63
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	9,289.76

Members Statement

Wayne Joseph Bourke
14 CHAMPAGNE STREET
PETRIE, Queensland, 4502, Australia

Your Details

Date of Birth : 22/01/1955
Age: 64
Tax File Number: Provided
Date Joined Fund: 23/02/2010
Service Period Start Date: 29/07/1996
Date Left Fund:
Member Code: BOUWAY00004P
Account Start Date: 01/07/2015
Account Phase: Accumulation Phase
Account Description: WB_TTR_01

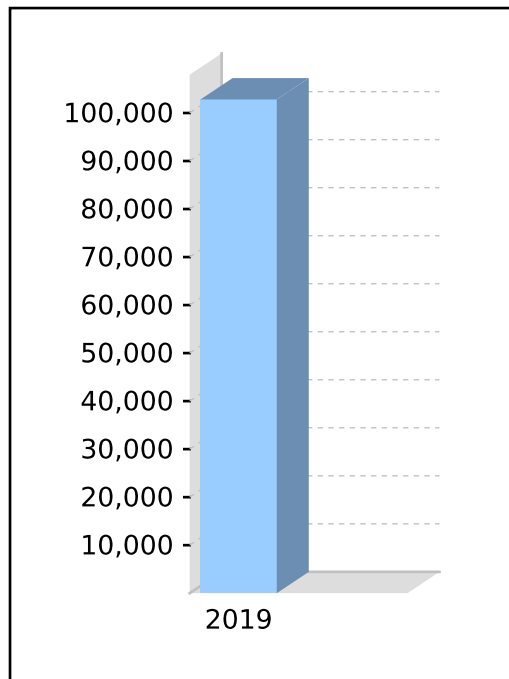
Nominated Beneficiaries N/A
Vested Benefits 102,824.01
Total Death Benefit 102,824.01
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 102,824.01

Preservation Components
Preserved 102,824.01
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free (0.19%) 196.42
Taxable 102,627.59



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	101,385.75
<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	8,066.31
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,000.00
Contributions Tax	
Income Tax	628.05
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	102,824.01

Members Statement

Georgina Bourke
14 CHAMPAGNE STREET
PETRIE, Queensland, 4502, Australia

Your Details

Date of Birth : 03/06/1962
Age: 57
Tax File Number: Provided
Date Joined Fund: 23/02/2010
Service Period Start Date: 01/02/1989
Date Left Fund:
Member Code: BOUGEO00002A
Account Start Date 23/02/2010
Account Phase: Accumulation Phase
Account Description: Accumulation

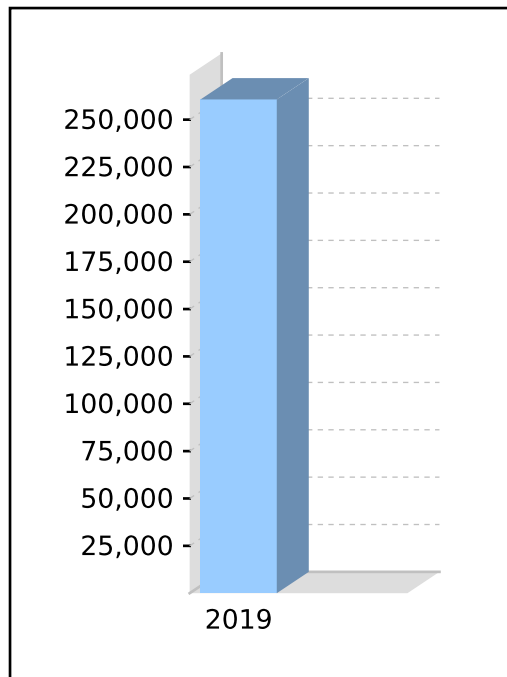
Nominated Beneficiaries N/A
Vested Benefits 260,665.79
Total Death Benefit 260,665.79
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 260,665.79

Preservation Components
Preserved 260,665.79
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 52,645.46
Taxable 208,020.33



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	242,812.94
<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	19,360.27
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,507.42
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	260,665.79

Members Statement

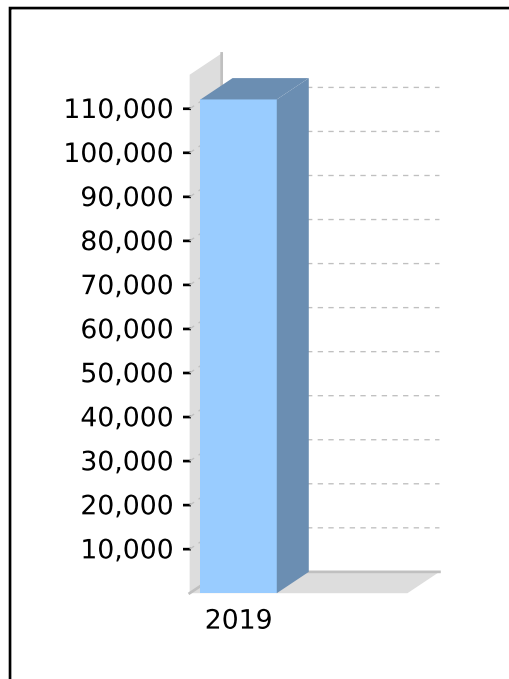
Wayne Joseph Bourke
14 CHAMPAGNE STREET
PETRIE, Queensland, 4502, Australia

Your Details

Date of Birth :	22/01/1955	Vested Benefits	112,113.77
Age:	64	Total Death Benefit	112,113.77
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	23/02/2010	Previous Salary	0.00
Service Period Start Date:	29/07/1996	Disability Benefit	0.00
Date Left Fund:		Nominated Beneficiaries	N/A
Member Code:	Consolidated		
Account Start Date	23/02/2010		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	112,113.77
<u>Preservation Components</u>	
Preserved	112,113.77
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	196.42
Taxable	111,917.35



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	110,040.31
<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	8,755.14
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	6,000.00
Contributions Tax	
Income Tax	681.68
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	112,113.77

Members Statement

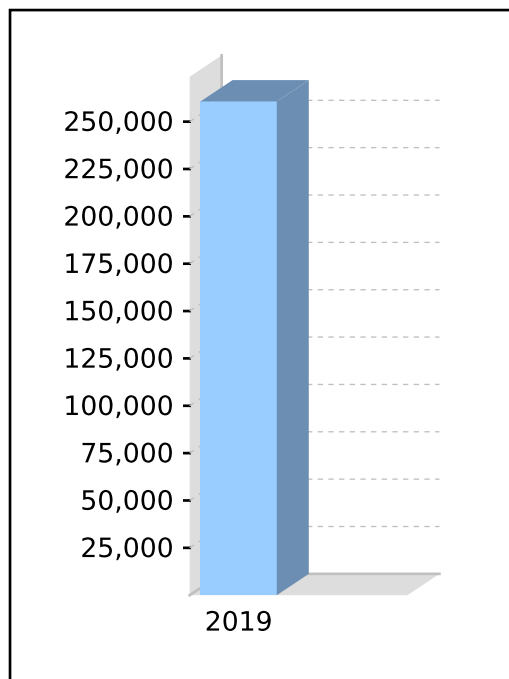
Georgina Bourke
14 CHAMPAGNE STREET
PETRIE, Queensland, 4502, Australia

Your Details

Date of Birth :	03/06/1962	Vested Benefits	260,665.79
Age:	57	Total Death Benefit	260,665.79
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	23/02/2010	Previous Salary	0.00
Service Period Start Date:	01/02/1989	Disability Benefit	0.00
Date Left Fund:		Nominated Beneficiaries	N/A
Member Code:	Consolidated		
Account Start Date	23/02/2010		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	260,665.79
<u>Preservation Components</u>	
Preserved	260,665.79
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	52,645.46
Taxable	208,020.33



Your Detailed Account Summary

		This Year
Opening balance at	01/07/2018	242,812.94
<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		19,360.27
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		1,507.42
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	260,665.79

BOURKE FAMILY SUPER 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
Wayne Joseph Bourke (Age: 64)											
BOUWAY00003A - Accumulation											
8,654.56			688.83				53.63				9,289.76
BOUWAY00004P - WB_TTR_01 - Tax Free: 0.19%											
101,385.75			8,066.31		6,000.00		628.05				102,824.01
110,040.31			8,755.14		6,000.00		681.68				112,113.77
Georgina Bourke (Age: 57)											
BOUGEO00002A - Accumulation											
242,812.94			19,360.27				1,507.42				260,665.79
242,812.94			19,360.27				1,507.42				260,665.79
352,853.25			28,115.41		6,000.00		2,189.10				372,779.56

Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 14 CHAMPAGNE STREET, PETRIE, Queensland 4502

PRESENT:	Georgina Bourke and Wayne Bourke
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>of</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 14 CHAMPAGNE STREET, PETRIE, Queensland 4502

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.

PAYMENT OF BENEFITS:

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

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

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

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Georgina Bourke

Chairperson

BOURKE FAMILY SUPER FUND

Pension Summary Report

As at 30/06/2019

Member Name : Bourke, Wayne

Member Age : 63 (Date of Birth : 22/01/1955)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BOUWAY 00004P	Transition to Retirement Pension	01/07/2015	0.19%	4.00%	\$4,060.00	\$10,138.58	\$6,000.00	\$0.00	\$6,000.00	NIL
					\$4,060.00	\$10,138.58	\$6,000.00	\$0.00	\$6,000.00	\$0.00

Total :

					\$4,060.00	\$10,138.58	\$6,000.00	\$0.00	\$6,000.00	\$0.00
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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
Bourke, Wayne	BOUWAY00004P	Transition to Retirement Pension	01/07/2015	64	102,824.01	4,110.00	10,282.40	0.19	7.81	4,102.19
					102,824.01	4,110.00	10,282.40		7.81	4,102.19
					102,824.01	4,110.00	10,282.40		7.81	4,102.19

03 February 2020

Dear Sir/Madam,

**Re: BOURKE FAMILY SUPER FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the BOURKE FAMILY SUPER 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)

.....
Georgina Bourke

Trustee
03 February 2020

.....
Wayne Bourke

Trustee
03 February 2020

03/02/2020

To the trustee of the
BOURKE FAMILY SUPER FUND
14 CHAMPAGNE STREET,
PETRIE
Queensland, 4502

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the BOURKE FAMILY SUPER 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

Acknowledged on behalf of the Trustee of the BOURKE FAMILY SUPER FUND by:

(Signed)
(dated) / /

Cannot generate Realised Capital Gain report. Realised Capital Gain has no data to prepare