

**BUCK'S SUPER FUND**  
**Operating Statement**

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	10	6,820.02	0.00
Dividends Received	9	36,450.95	30,350.61
Interest Received		16,311.04	13,978.31
Partnership Distributions Received		1,157.78	(2,547.58)
<b>Investment Gains</b>			
Changes in Market Values	11	55,929.63	(14,817.67)
<b>Contribution Income</b>			
Employer Contributions		21,838.14	25,000.00
Personal Concessional		3,150.00	0.00
<b>Other Income</b>			
Interest Received ATO General Interest Charge		0.51	10.95
<b>Total Income</b>		<u>141,658.07</u>	<u>51,974.62</u>
<b>Expenses</b>			
Administration Costs		0.00	220.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
Actuarial Fee		0.00	132.00
Bank Charges		60.00	65.00
<b>Member Payments</b>			
Pensions Paid		55,000.00	60,300.00
<b>Total Expenses</b>		<u>55,869.00</u>	<u>61,526.00</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>85,789.07</u>	<u>(9,551.38)</u>
Income Tax Expense	12	(10,264.55)	(1,206.65)
<b>Benefits accrued as a result of operations</b>		<u>96,053.62</u>	<u>(8,344.73)</u>

**BUCK'S SUPER FUND**  
**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Bult Unit Trust	6,820.02	0.00
	<u>6,820.02</u>	<u>0.00</u>
Dividends Received		
Australia And New Zealand Banking Group Limited	7,263.20	6,873.60
BHP Group Limited	492.64	197.66
Caltex Australia Limited	1,333.40	1,367.30
Commonwealth Bank Of Australia.	6,319.95	5,957.80
Cybg Plc	25.61	7.98
National Australia Bank Limited	7,994.25	7,475.49
RIO Tinto Limited	1,391.59	670.24
Tabcorp Holdings Limited	49.48	53.58
Telstra Corporation Limited.	620.92	866.02
The Star Entertainment Group Limited	43.77	28.87
Treasury Wine Estates Limited	110.95	88.76
Westpac Banking Corporation	10,411.44	6,414.56
Woolworths Group Limited	393.75	348.75
	<u>36,450.95</u>	<u>30,350.61</u>
Interest Received		
CBA #8482	125.80	192.80
Commonwealth Bank Term Deposit	16,184.94	13,785.19
Commonwealth Savings Bank #6768	0.30	0.32
	<u>16,311.04</u>	<u>13,978.31</u>
Partnership Distributions Received		
Brendale Property Pship	1,157.78	(2,547.58)
	<u>1,157.78</u>	<u>(2,547.58)</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
DEREK RIDEOUT	21,838.14	25,000.00
	<u>21,838.14</u>	<u>25,000.00</u>
Personal Contributions - Concessional		
DEREK RIDEOUT	3,150.00	0.00
	<u>3,150.00</u>	<u>0.00</u>
<b>Other Income</b>		
Interest Received ATO General Interest Charge	0.51	10.95
	<u>0.51</u>	<u>10.95</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Units in Unlisted Unit Trusts (Australian)		
Bult Unit Trust	(483.03)	0.48
	<u>(483.03)</u>	<u>0.48</u>
Unrealised Movements in Market Value		
Interests in Partnerships (Australian)		
Brendale Property Pship	34,066.22	523.58
	<u>34,066.22</u>	<u>523.58</u>

Refer to compilation report

**BUCK'S SUPER FUND****Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	231.18	(2,184.02)
BHP Group Limited	1,160.00	1,700.80
Caltex Australia Limited	(8,802.70)	1,050.90
Commonwealth Bank Of Australia.	15,205.90	(13,744.14)
Cybg Plc	(1,016.60)	423.20
National Australia Bank Limited	(2,229.49)	(8,677.49)
RIO Tinto Limited	3,718.56	3,691.11
Tabcorp Holdings Limited	(5.52)	21.88
Telstra Corporation Limited.	4,019.64	(5,490.24)
The Star Entertainment Group Limited	(156.03)	(22.31)
Treasury Wine Estates Limited	(780.37)	1,340.91
Westpac Banking Corporation	(2,851.81)	(4,347.16)
Woolworths Group Limited	1,016.25	1,867.50
	<u>9,509.01</u>	<u>(24,369.06)</u>
Units in Unlisted Unit Trusts (Australian)		
Bult Unit Trust	12,837.43	9,027.33
	<u>12,837.43</u>	<u>9,027.33</u>
<b>Changes in Market Values</b>	<u>55,929.63</u>	<u>(14,817.67)</u>
<b>Total Income</b>	<u>141,658.07</u>	<u>51,974.62</u>
<b>Expenses</b>		
Actuarial Fee	0.00	132.00
Administration Costs	0.00	220.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Bank Charges	60.00	65.00
	<u>869.00</u>	<u>1,226.00</u>
<b>Member Payments</b>		
Pensions Paid		
RIDEOUT, DEREK - Pension (Transition to Retirement Pension)	0.00	60,300.00
RIDEOUT, DEREK - Pension (TRIS (Retirement Phase))	55,000.00	0.00
	<u>55,000.00</u>	<u>60,300.00</u>
<b>Total Expenses</b>	<u>55,869.00</u>	<u>61,526.00</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>85,789.07</u>	<u>(9,551.38)</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(10,264.55)	(1,206.65)
<b>Total Income Tax</b>	<u>(10,264.55)</u>	<u>(1,206.65)</u>
<b>Benefits accrued as a result of operations</b>	<u>96,053.62</u>	<u>(8,344.73)</u>

Refer to compilation report

**BUCK'S SUPER FUND**  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Interests in Partnerships (Australian)	2	107,750.00	76,276.00
Shares in Listed Companies (Australian)	3	574,051.96	532,415.41
Units in Unlisted Unit Trusts (Australian)	4	185,219.61	175,550.21
<b>Total Investments</b>		<u>867,021.57</u>	<u>784,241.62</u>
<b>Other Assets</b>			
Reinvestment Residual Account		79.03	67.42
Commonwealth Savings Bank #6768		215.24	3,166.54
CBA #8482		21,498.71	11,552.28
Commonwealth Bank Term Deposit		600,126.58	600,000.00
Beneficiary Account - Bult Unit Trust		23.71	62.97
Income Tax Refundable		10,264.55	4,084.94
<b>Total Other Assets</b>		<u>632,207.82</u>	<u>618,934.15</u>
<b>Total Assets</b>		<u>1,499,229.39</u>	<u>1,403,175.77</u>
<b>Net assets available to pay benefits</b>		<u>1,499,229.39</u>	<u>1,403,175.77</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
	6, 7		
RIDEOUT, DEREK - Accumulation		22,021.38	388,103.18
RIDEOUT, DEREK - Pension (Transition to Retirement Pension)		0.00	958,986.10
RIDEOUT, DEREK - Pension (TRIS (Retirement Phase))		1,417,751.49	0.00
HUTCHENCE, ALISON - Accumulation		59,456.52	56,086.49
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,499,229.39</u>	<u>1,403,175.77</u>

## Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Interests in Partnerships (Australian)	2		
Brendale Property Pship		107,750.00	76,276.00
Shares in Listed Companies (Australian)	3		
Australia And New Zealand Banking Group Limited		133,856.45	126,374.00
BHP Group Limited		6,585.60	5,425.60
Caltex Australia Limited		27,967.50	36,770.20
Commonwealth Bank Of Australia.		126,818.96	105,297.15
Cybg Plc		1,573.20	2,589.80
National Australia Bank Limited		114,441.76	108,680.65
RIO Tinto Limited		18,988.08	15,269.52
Tabcorp Holdings Limited		1,085.80	1,039.18
Telstra Corporation Limited.		12,581.80	8,562.16
The Star Entertainment Group Limited		795.16	907.12
Treasury Wine Estates Limited		4,789.32	5,512.63
Westpac Banking Corporation		112,107.08	104,542.40
Woolworths Group Limited		12,461.25	11,445.00
Units in Unlisted Unit Trusts (Australian)	4		
Bult Unit Trust		185,219.61	175,550.21
<b>Total Investments</b>		<u>867,021.57</u>	<u>784,241.62</u>
<b>Other Assets</b>			
Bank Accounts	5		
Beneficiary Account - Bult Unit Trust		23.71	62.97
CBA #8482		21,498.71	11,552.28
Commonwealth Savings Bank #6768		215.24	3,166.54
Term Deposits	5		
Commonwealth Bank Term Deposit		600,126.58	600,000.00
Reinvestment Residual Account			
Australia And New Zealand Banking Group Limited		14.15	2.22
Commonwealth Bank Of Australia.		39.01	34.97
National Australia Bank Limited		18.26	14.61
Tabcorp Holdings Limited		1.48	4.14
The Star Entertainment Group Limited		3.09	3.39
Westpac Banking Corporation		3.04	8.09
Income Tax Refundable		10,264.55	4,084.94
<b>Total Other Assets</b>		<u>632,207.82</u>	<u>618,934.15</u>
<b>Total Assets</b>		<u>1,499,229.39</u>	<u>1,403,175.77</u>

Refer to compilation report

**BUCK'S SUPER FUND****Detailed Statement of Financial Position**

As at 30 June 2019

	Note	2019	2018
		\$	\$
<b>Net assets available to pay benefits</b>		<u>1,499,229.39</u>	<u>1,403,175.77</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
RIDEOUT, DEREK - Accumulation		22,021.38	388,103.18
RIDEOUT, DEREK - Pension (Transition to Retirement Pension)		0.00	958,986.10
RIDEOUT, DEREK - Pension (TRIS (Retirement Phase))		1,417,751.49	0.00
HUTCHENCE, ALISON - Accumulation		59,456.52	56,086.49
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,499,229.39</u>	<u>1,403,175.77</u>

*Refer to compilation report*

# BUCK'S SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Bult Unit Trust (BULT)</u>					
30/06/2019	to take up distribution in BULT Trust			6,820.02	6,820.02 CR
30/06/2019	BULT - Bult Unit Trust - Custom Tax Data - 30/06/2019				6,820.02 CR
			<b>0.00</b>	<b>6,820.02</b>	<b>6,820.02 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			3,580.00	3,580.00 CR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			3,683.20	7,263.20 CR
				<b>7,263.20</b>	<b>7,263.20 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
11/10/2018	BHP			141.67	141.67 CR
08/02/2019	BHP			226.04	367.71 CR
10/04/2019	BHP			124.93	492.64 CR
				<b>492.64</b>	<b>492.64 CR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT			3,337.95	3,337.95 CR
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT			2,982.00	6,319.95 CR
				<b>6,319.95</b>	<b>6,319.95 CR</b>
<u>Caltex Australia Limited (CTX.AX)</u>					
05/10/2018	Caltex			359.10	359.10 CR
05/10/2018	Caltex			285.00	644.10 CR
05/04/2019	Caltex			384.30	1,028.40 CR
05/04/2019	Caltex			305.00	1,333.40 CR
				<b>1,333.40</b>	<b>1,333.40 CR</b>
<u>Cybg Plc (CYB.AX)</u>					
10/04/2019	CYB			25.61	25.61 CR
				<b>25.61</b>	<b>25.61 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			3,925.35	3,925.35 CR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			4,068.90	7,994.25 CR
				<b>7,994.25</b>	<b>7,994.25 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	RIO [System Matched Income Data]			312.64	312.64 CR
18/04/2019	RIO [System Matched Income Data]			1,078.95	1,391.59 CR
				<b>1,391.59</b>	<b>1,391.59 CR</b>
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
04/10/2018	13C FRANKED @ 30%; DRP NIL DISCOUNT			23.92	23.92 CR
03/04/2019	10.5C FRANKED @ 30%; DRP NIL DISCOUNT			19.85	43.77 CR
				<b>43.77</b>	<b>43.77 CR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					

# BUCK'S SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2018	10C FRANKED @30%; DRP NIL DISCOUNT			23.30	23.30 CR
13/03/2019	11C FRANKED @30%; DRP NIL DISCOUNT			26.18	49.48 CR
				<b>49.48</b>	<b>49.48 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS			46.86	46.86 CR
27/09/2018	TLS			148.50	195.36 CR
27/09/2018	TLS			164.12	359.48 CR
29/03/2019	TLS			34.08	393.56 CR
29/03/2019	TLS			108.00	501.56 CR
29/03/2019	TLS			119.36	620.92 CR
				<b>620.92</b>	<b>620.92 CR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
05/10/2018	treasury [System Matched Income Data]			53.89	53.89 CR
05/04/2019	18C FRANKED@30%; DRP			57.06	110.95 CR
				<b>110.95</b>	<b>110.95 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT			3,353.92	3,353.92 CR
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT			3,465.78	6,819.70 CR
24/06/2019	94C FRANKED@30%; DRP			3,591.74	10,411.44 CR
				<b>10,411.44</b>	<b>10,411.44 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
12/10/2018	WOW [System Matched Income Data]			225.00	225.00 CR
05/04/2019	WOW [System Matched Income Data]			168.75	393.75 CR
				<b>393.75</b>	<b>393.75 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) RIDEOUT, DEREK - Accumulation (RIDDER00001A)</u>					
01/08/2018	super			3,754.26	3,754.26 CR
01/11/2018	ATO			5,308.97	9,063.23 CR
02/02/2019	ATO			5,275.06	14,338.29 CR
01/05/2019	ATO			4,959.85	19,298.14 CR
26/06/2019	Super			2,540.00	21,838.14 CR
28/06/2019	super contribution			3,150.00	24,988.14 CR
				<b>24,988.14</b>	<b>24,988.14 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
15/08/2018	Revaluation - 15/08/2018 @ \$18.580000 (System Price) - 317.000000 Units on hand (TWE.AX)			377.23	377.23 CR
15/08/2018	Revaluation - 15/08/2018 @ \$33.700000 (System Price) - 160.000000 Units on hand (BHP.AX)		33.60		343.63 CR
15/08/2018	Revaluation - 15/08/2018 @ \$28.630000 (System Price) - 4,110.000000 Units on hand (NAB.AX)			5,072.20	5,415.83 CR
15/08/2018	Revaluation - 15/08/2018 @			1,618.40	7,034.23 CR



# BUCK'S SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$73.990000 (System Price) - 1,445.000000 Units on hand (CBA.AX)				
15/08/2018	Revaluation - 15/08/2018 @ \$30.150000 (System Price) - 4,604.000000 Units on hand (ANZ.AX)			8,855.56	15,889.79 CR
15/08/2018	Revaluation - 15/08/2018 @ \$33.130000 (System Price) - 1,130.000000 Units on hand (CTX.AX)			666.70	16,556.49 CR
15/08/2018	Revaluation - 15/08/2018 @ \$5.030000 (System Price) - 184.000000 Units on hand (SGR.AX)			18.40	16,574.89 CR
15/08/2018	Revaluation - 15/08/2018 @ \$73.750000 (System Price) - 183.000000 Units on hand (RIO.AX)		1,773.27		14,801.62 CR
15/08/2018	Revaluation - 15/08/2018 @ \$6.170000 (System Price) - 460.000000 Units on hand (CYB.AX)			248.40	15,050.02 CR
15/08/2018	Revaluation - 15/08/2018 @ \$30.290000 (System Price) - 3,687.000000 Units on hand (WBC.AX)			3,791.74	18,841.76 CR
15/08/2018	Revaluation - 15/08/2018 @ \$4.700000 (System Price) - 233.000000 Units on hand (TAH.AX)			55.92	18,897.68 CR
15/08/2018	Revaluation - 15/08/2018 @ \$2.890000 (System Price) - 3,268.000000 Units on hand (TLS.AX)			882.36	19,780.04 CR
15/08/2018	Revaluation - 15/08/2018 @ \$29.700000 (System Price) - 375.000000 Units on hand (WOW.AX)		307.50		19,472.54 CR
30/06/2019	to take redemption of units (BULT)		483.03		18,989.51 CR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (BULT)		552.12		18,437.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 321.000000 Units on hand (TWE.AX)		1,157.60		17,279.79 CR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 160.000000 Units on hand (BHP.AX)			1,193.60	18,473.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 4,283.000000 Units on hand (NAB.AX)		7,301.69		11,171.70 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,532.000000 Units on hand (CBA.AX)			13,587.50	24,759.20 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 4,745.000000 Units on hand (ANZ.AX)		8,624.38		16,134.82 CR
30/06/2019	Revaluation - 28/06/2019 @ \$24.750000 (System Price) - 1,130.000000 Units on hand (CTX.AX)		9,469.40		6,665.42 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 193.000000 Units on hand (SGR.AX)		174.43		6,490.99 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.329865 (Net Asset Value) - 139,277.000000 Units on hand (BULT)			13,389.55	19,880.54 CR

# BUCK'S SUPER 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 @ \$103.760000 (System Price) - 183.000000 Units on hand (RIO.AX)			5,491.83	25,372.37 CR
30/06/2019	Revaluation - 30/06/2019 @ \$107,750.000000 (Net Asset Value) - 1.000000 Units on hand (PSHIP)			34,066.22	59,438.59 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 460.000000 Units on hand (CYB.AX)		1,265.00		58,173.59 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 3,953.000000 Units on hand (WBC.AX)		6,643.55		51,530.04 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 244.000000 Units on hand (TAH.AX)		61.44		51,468.60 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 3,268.000000 Units on hand (TLS.AX)			3,137.28	54,605.88 CR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 375.000000 Units on hand (WOW.AX)			1,323.75	55,929.63 CR
			<b>37,847.01</b>	<b>93,776.64</b>	<b>55,929.63 CR</b>

### Interest Received (25000)

#### CBA #8482 (CBA8482)

03/07/2018	interest			8.97	8.97 CR
01/08/2018	interest			3.01	11.98 CR
01/09/2018	interest			9.16	21.14 CR
01/10/2018	interest			5.35	26.49 CR
01/11/2018	interest			9.16	35.65 CR
01/12/2018	interest			12.97	48.62 CR
01/01/2019	interest			14.01	62.63 CR
01/02/2019	interest			16.16	78.79 CR
01/03/2019	interest			12.36	91.15 CR
01/04/2019	interest			12.57	103.72 CR
01/05/2019	interest			10.03	113.75 CR
01/06/2019	interest			12.05	125.80 CR
				<b>125.80</b>	<b>125.80 CR</b>

#### Commonwealth Savings Bank #6768 (CBASB6768)

01/09/2018	interest			0.08	0.08 CR
01/12/2018	interest			0.10	0.18 CR
01/03/2019	interest			0.08	0.26 CR
01/06/2019	interest			0.04	0.30 CR
				<b>0.30</b>	<b>0.30 CR</b>

#### Commonwealth Bank Term Deposit (CBATD)

01/08/2018	TD Interest			3,141.34	3,141.34 CR
19/08/2018	to correct interest 1/8/2018			0.03	3,141.37 CR
26/08/2018	TD interest			1,150.68	4,292.05 CR
28/09/2018	TD interest			1,150.68	5,442.73 CR
21/10/2018	TD interest			1,150.68	6,593.41 CR
18/11/2018	TD interest			1,150.68	7,744.09 CR
16/12/2018	TD interest			1,150.68	8,894.77 CR

# BUCK'S SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/12/2018	TD interest			534.25	9,429.02 CR
05/01/2019	TD interest			126.58	9,555.60 CR
02/02/2019	TD interest			1,104.89	10,660.49 CR
02/03/2019	TD interest			1,104.89	11,765.38 CR
30/03/2019	TD interest			1,104.89	12,870.27 CR
27/04/2019	TD interest			1,104.89	13,975.16 CR
25/05/2019	TD interest			1,104.89	15,080.05 CR
22/06/2019	TD interest			1,104.89	16,184.94 CR
				<b>16,184.94</b>	<b>16,184.94 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
04/07/2018	ATO			0.51	0.51 CR
				<b>0.51</b>	<b>0.51 CR</b>
<b>Partnership Distributions Received (27000)</b>					
<u>Brendale Property Pship (PSHIP)</u>					
30/06/2019	to take up profit distribution for partnership			1,157.78	1,157.78 CR
30/06/2019	PSHIP - Brendale Property Pship - Custom Tax Data - 30/06/2019				1,157.78 CR
			<b>0.00</b>	<b>1,157.78</b>	<b>1,157.78 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
16/04/2019	ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
18/04/2019	auditor		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
03/07/2018	bank fee		5.00		5.00 DR
01/08/2018	bank fee		5.00		10.00 DR
03/09/2018	account fee		5.00		15.00 DR
01/10/2018	account fee		5.00		20.00 DR
01/11/2018	account fee		5.00		25.00 DR
03/12/2018	account fee		5.00		30.00 DR
02/01/2019	account fee		5.00		35.00 DR
01/02/2019	account fee		5.00		40.00 DR
01/03/2019	account fee		5.00		45.00 DR
01/04/2019	account fee		5.00		50.00 DR
01/05/2019	account fee		5.00		55.00 DR
03/05/2019	account fee		5.00		60.00 DR
			<b>60.00</b>		<b>60.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) RIDEOUT, DEREK - Pension (TRIS (Retirement Phase)) (RIDDER00003P)</u>					
10/09/2018	pension		5,000.00		5,000.00 DR

# BUCK'S SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2019	pension		20,000.00		25,000.00 DR
10/04/2019	pension		10,000.00		35,000.00 DR
26/06/2019	pension		20,000.00		55,000.00 DR
			<b>55,000.00</b>		<b>55,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
15/08/2018	Create Entries - Franking Credits Adjustment - 15/08/2018			4,653.97	4,653.97 CR
15/08/2018	Create Entries - Income Tax Expense - 15/08/2018		3,361.70		1,292.27 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			10,956.88	12,249.15 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		1,984.60		10,264.55 CR
			<b>5,346.30</b>	<b>15,610.85</b>	<b>10,264.55 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/08/2018	System Member Journals		3,191.12		3,191.12 DR
15/08/2018	Create Entries - Profit/Loss Allocation - 15/08/2018		30.50		3,221.62 DR
15/08/2018	Create Entries - Profit/Loss Allocation - 15/08/2018		36,577.74		39,799.36 DR
15/08/2018	Create Entries - Profit/Loss Allocation - 15/08/2018		1,521.37		41,320.73 DR
15/08/2018	Create Entries - Income Tax Expense Allocation - 15/08/2018			52.05	41,268.68 DR
15/08/2018	Create Entries - Income Tax Expense Allocation - 15/08/2018			2,746.51	38,522.17 DR
10/09/2018	System Member Journals			5,000.00	33,522.17 DR
01/11/2018	System Member Journals		4,512.62		38,034.79 DR
02/02/2019	System Member Journals		4,483.80		42,518.59 DR
08/02/2019	System Member Journals			20,000.00	22,518.59 DR
10/04/2019	System Member Journals			10,000.00	12,518.59 DR
01/05/2019	System Member Journals		4,215.87		16,734.46 DR
26/06/2019	System Member Journals		2,159.00		18,893.46 DR
26/06/2019	System Member Journals			20,000.00	1,106.54 CR
28/06/2019	System Member Journals		2,677.50		1,570.96 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		624.99		2,195.95 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		89,084.47		91,280.42 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,572.71		94,853.13 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		178.03		95,031.16 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		1,022.46		96,053.62 DR
			<b>153,852.18</b>	<b>57,798.56</b>	<b>96,053.62 DR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) HUTCHENCE, ALISON - Accumulation (HUTALI00001A)</u>					
01/07/2018	Opening Balance				54,892.06 CR
01/07/2018	Close Period Journal			1,194.43	56,086.49 CR
				<b>1,194.43</b>	<b>56,086.49 CR</b>
<u>(Opening Balance) RIDEOUT, DEREK - Accumulation (RIDDER00001A)</u>					

# BUCK'S SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				358,774.62 CR
01/07/2018	Close Period Journal			29,328.56	388,103.18 CR
				<b>29,328.56</b>	<b>388,103.18 CR</b>
<u>(Opening Balance) RIDEOUT, DEREK - Pension (Transition to Retirement Pension) (RIDDER00002P)</u>					
01/07/2018	Opening Balance				997,853.82 CR
01/07/2018	Close Period Journal		38,867.72		958,986.10 CR
			<b>38,867.72</b>		<b>958,986.10 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) RIDEOUT, DEREK - Accumulation (RIDDER00001A)</u>					
01/07/2018	Opening Balance				25,000.00 CR
01/07/2018	Close Period Journal		25,000.00		0.00 DR
01/08/2018	System Member Journals			3,754.26	3,754.26 CR
01/11/2018	System Member Journals			5,308.97	9,063.23 CR
02/02/2019	System Member Journals			5,275.06	14,338.29 CR
01/05/2019	System Member Journals			4,959.85	19,298.14 CR
26/06/2019	System Member Journals			2,540.00	21,838.14 CR
28/06/2019	System Member Journals			3,150.00	24,988.14 CR
			<b>25,000.00</b>	<b>24,988.14</b>	<b>24,988.14 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) HUTCHENCE, ALISON - Accumulation (HUTALI00001A)</u>					
01/07/2018	Opening Balance				1,506.93 CR
01/07/2018	Close Period Journal		1,506.93		0.00 DR
15/08/2018	Create Entries - Profit/Loss Allocation - 15/08/2018			1,521.37	1,521.37 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,572.71	5,094.08 CR
			<b>1,506.93</b>	<b>5,094.08</b>	<b>5,094.08 CR</b>
<u>(Share of Profit/(Loss)) RIDEOUT, DEREK - Accumulation (RIDDER00001A)</u>					
01/07/2018	Opening Balance				10,192.14 CR
01/07/2018	Close Period Journal		10,192.14		0.00 DR
15/08/2018	Create Entries - Profit/Loss Allocation - 15/08/2018			30.50	30.50 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			624.99	655.49 CR
			<b>10,192.14</b>	<b>655.49</b>	<b>655.49 CR</b>
<u>(Share of Profit/(Loss)) RIDEOUT, DEREK - Pension (Transition to Retirement Pension) (RIDDER00002P)</u>					
01/07/2018	Opening Balance				27,039.60 CR
01/07/2018	Close Period Journal		27,039.60		0.00 DR
			<b>27,039.60</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) RIDEOUT, DEREK - Pension (TRIS (Retirement Phase)) (RIDDER00003P)</u>					
15/08/2018	Create Entries - Profit/Loss Allocation - 15/08/2018			36,577.74	36,577.74 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			89,084.47	125,662.21 CR
				<b>125,662.21</b>	<b>125,662.21 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) HUTCHENCE, ALISON - Accumulation (HUTALI00001A)</u>					
01/07/2018	Opening Balance				312.50 DR
01/07/2018	Close Period Journal			312.50	0.00 DR

# BUCK'S SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/08/2018	Create Entries - Income Tax Expense Allocation - 15/08/2018		2,746.51		2,746.51 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			1,022.46	1,724.05 DR
			<b>2,746.51</b>	<b>1,334.96</b>	<b>1,724.05 DR</b>
<u>(Income Tax) RIDEOUT, DEREK - Accumulation (RIDDER00001A)</u>					
01/07/2018	Opening Balance				2,113.59 DR
01/07/2018	Close Period Journal			2,113.59	0.00 DR
15/08/2018	Create Entries - Income Tax Expense Allocation - 15/08/2018		52.05		52.05 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			178.03	125.98 CR
			<b>52.05</b>	<b>2,291.62</b>	<b>125.98 CR</b>
<u>(Income Tax) RIDEOUT, DEREK - Pension (Transition to Retirement Pension) (RIDDER00002P)</u>					
01/07/2018	Opening Balance				5,607.32 DR
01/07/2018	Close Period Journal			5,607.32	0.00 DR
				<b>5,607.32</b>	<b>0.00 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) RIDEOUT, DEREK - Accumulation (RIDDER00001A)</u>					
01/07/2018	Opening Balance				3,749.99 DR
01/07/2018	Close Period Journal			3,749.99	0.00 DR
01/08/2018	System Member Journals		563.14		563.14 DR
01/11/2018	System Member Journals		796.35		1,359.49 DR
02/02/2019	System Member Journals		791.26		2,150.75 DR
01/05/2019	System Member Journals		743.98		2,894.73 DR
26/06/2019	System Member Journals		381.00		3,275.73 DR
28/06/2019	System Member Journals		472.50		3,748.23 DR
			<b>3,748.23</b>	<b>3,749.99</b>	<b>3,748.23 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) RIDEOUT, DEREK - Pension (Transition to Retirement Pension) (RIDDER00002P)</u>					
01/07/2018	Opening Balance				60,300.00 DR
01/07/2018	Close Period Journal			60,300.00	0.00 DR
				<b>60,300.00</b>	<b>0.00 DR</b>
<u>(Pensions Paid) RIDEOUT, DEREK - Pension (TRIS (Retirement Phase)) (RIDDER00003P)</u>					
10/09/2018	System Member Journals		5,000.00		5,000.00 DR
08/02/2019	System Member Journals		20,000.00		25,000.00 DR
10/04/2019	System Member Journals		10,000.00		35,000.00 DR
26/06/2019	System Member Journals		20,000.00		55,000.00 DR
			<b>55,000.00</b>		<b>55,000.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) RIDEOUT, DEREK - Accumulation (RIDDER00001A)</u>					
01/07/2018	Commutation			958,986.10	958,986.10 CR
				<b>958,986.10</b>	<b>958,986.10 CR</b>
<u>(Internal Transfers In) RIDEOUT, DEREK - Pension (TRIS (Retirement Phase)) (RIDDER00003P)</u>					
01/07/2018	New Pension Member			1,347,089.28	1,347,089.28 CR
				<b>1,347,089.28</b>	<b>1,347,089.28 CR</b>
<b>Internal Transfers Out (57100)</b>					

# BUCK'S SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) RIDEOUT, DEREK - Accumulation (RIDDER00001A)</u>					
01/07/2018	New Pension Member		1,347,089.28		1,347,089.28 DR
			<b>1,347,089.28</b>		<b>1,347,089.28 DR</b>
<u>(Internal Transfers Out) RIDEOUT, DEREK - Pension (Transition to Retirement Pension) (RIDDER00002P)</u>					
01/07/2018	Commutation		958,986.10		958,986.10 DR
			<b>958,986.10</b>		<b>958,986.10 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Beneficiary Account - Bult Unit Trust (BABUT)</u>					
01/07/2018	Opening Balance				62.97 DR
08/10/2018	BULT			3,577.70	3,514.73 CR
31/12/2018	BULT distribution			2,386.63	5,901.36 CR
27/05/2019	BULT			3,579.95	9,481.31 CR
30/06/2019	to take up distribution in BULT Trust		6,820.02		2,661.29 CR
30/06/2019	to take redemption of units		2,685.00		23.71 DR
			<b>9,505.02</b>	<b>9,544.28</b>	<b>23.71 DR</b>
<u>CBA #8482 (CBA8482)</u>					
01/07/2018	Opening Balance				11,552.28 DR
03/07/2018	interest		8.97		11,561.25 DR
04/07/2018	ATO		2,878.80		14,440.05 DR
01/08/2018	super		3,754.26		18,194.31 DR
01/08/2018	interest		3.01		18,197.32 DR
01/08/2018	TD Interest		3,141.34		21,338.66 DR
19/08/2018	to correct interest 1/8/2018		0.03		21,338.69 DR
26/08/2018	TD interest		1,150.68		22,489.37 DR
01/09/2018	interest		9.16		22,498.53 DR
10/09/2018	pension			5,000.00	17,498.53 DR
28/09/2018	TD interest		1,150.68		18,649.21 DR
01/10/2018	interest		5.35		18,654.56 DR
05/10/2018	Caltex		359.10		19,013.66 DR
08/10/2018	BULT		3,577.70		22,591.36 DR
08/10/2018	Brendale		2,000.00		24,591.36 DR
21/10/2018	TD interest		1,150.68		25,742.04 DR
01/11/2018	ATO		5,308.97		31,051.01 DR
01/11/2018	interest		9.16		31,060.17 DR
18/11/2018	TD interest		1,150.68		32,210.85 DR
01/12/2018	interest		12.97		32,223.82 DR
16/12/2018	TD interest		1,150.68		33,374.50 DR
29/12/2018	TD interest		534.25		33,908.75 DR
31/12/2018	distribution		1,750.00		35,658.75 DR
31/12/2018	BULT distribution		2,386.63		38,045.38 DR
01/01/2019	interest		14.01		38,059.39 DR
01/02/2019	interest		16.16		38,075.55 DR
02/02/2019	ATO		5,275.06		43,350.61 DR
02/02/2019	TD interest		1,104.89		44,455.50 DR
08/02/2019	TFF		4,000.00		48,455.50 DR
08/02/2019	pension			20,000.00	28,455.50 DR

# BUCK'S SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2019	interest		12.36		28,467.86 DR
02/03/2019	TD interest		1,104.89		29,572.75 DR
30/03/2019	TD interest		1,104.89		30,677.64 DR
01/04/2019	interest		12.57		30,690.21 DR
05/04/2019	Caltex		384.30		31,074.51 DR
10/04/2019	pension			10,000.00	21,074.51 DR
16/04/2019	ATO		947.65		22,022.16 DR
18/04/2019	auditor			550.00	21,472.16 DR
27/04/2019	TD interest		1,104.89		22,577.05 DR
01/05/2019	ATO		4,959.85		27,536.90 DR
01/05/2019	interest		10.03		27,546.93 DR
25/05/2019	TD interest		1,104.89		28,651.82 DR
27/05/2019	BULT		3,579.95		32,231.77 DR
01/06/2019	interest		12.05		32,243.82 DR
22/06/2019	TD interest		1,104.89		33,348.71 DR
26/06/2019	pension			20,000.00	13,348.71 DR
27/06/2019	transfer		5,000.00		18,348.71 DR
28/06/2019	super contribution		3,150.00		21,498.71 DR
			<b>65,496.43</b>	<b>55,550.00</b>	<b>21,498.71 DR</b>
<u>Commonwealth Savings Bank #6768 (CBASB6768)</u>					
01/07/2018	Opening Balance				3,166.54 DR
03/07/2018	bank fee			5.00	3,161.54 DR
01/08/2018	bank fee			5.00	3,156.54 DR
01/09/2018	interest		0.08		3,156.62 DR
03/09/2018	account fee			5.00	3,151.62 DR
20/09/2018	RIO [System Matched Income Data]		312.64		3,464.26 DR
27/09/2018	TLS		46.86		3,511.12 DR
27/09/2018	TLS		148.50		3,659.62 DR
27/09/2018	TLS		164.12		3,823.74 DR
01/10/2018	account fee			5.00	3,818.74 DR
05/10/2018	treasury [System Matched Income Data]		53.89		3,872.63 DR
05/10/2018	Caltex		285.00		4,157.63 DR
11/10/2018	BHP		141.67		4,299.30 DR
12/10/2018	WOW [System Matched Income Data]		225.00		4,524.30 DR
01/11/2018	account fee			5.00	4,519.30 DR
01/12/2018	interest		0.10		4,519.40 DR
03/12/2018	account fee			5.00	4,514.40 DR
02/01/2019	account fee			5.00	4,509.40 DR
01/02/2019	account fee			5.00	4,504.40 DR
08/02/2019	BHP		226.04		4,730.44 DR
08/02/2019	TFF			4,000.00	730.44 DR
01/03/2019	account fee			5.00	725.44 DR
01/03/2019	interest		0.08		725.52 DR
29/03/2019	TLS		34.08		759.60 DR
29/03/2019	TLS		108.00		867.60 DR
29/03/2019	TLS		119.36		986.96 DR



# BUCK'S SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2019	account fee			5.00	981.96 DR
05/04/2019	WOW [System Matched Income Data]		168.75		1,150.71 DR
05/04/2019	Caltex		305.00		1,455.71 DR
10/04/2019	BHP		124.93		1,580.64 DR
10/04/2019	CYB		25.61		1,606.25 DR
18/04/2019	RIO [System Matched Income Data]		1,078.95		2,685.20 DR
01/05/2019	account fee			5.00	2,680.20 DR
03/05/2019	account fee			5.00	2,675.20 DR
01/06/2019	interest		0.04		2,675.24 DR
26/06/2019	Super		2,540.00		5,215.24 DR
27/06/2019	transfer			5,000.00	215.24 DR
			<b>6,108.70</b>	<b>9,060.00</b>	<b>215.24 DR</b>

### Term Deposits (60800)

#### Commonwealth Bank Term Deposit (CBATD)

01/07/2018	Opening Balance				600,000.00 DR
05/01/2019	TD interest		126.58		600,126.58 DR
			<b>126.58</b>		<b>600,126.58 DR</b>

### Reinvestment Residual Account (62550)

#### Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2018	Opening Balance				2.22 DR
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC		1.18		3.40 DR
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			2.22	1.18 DR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC		14.15		15.33 DR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC			1.18	14.15 DR
			<b>15.33</b>	<b>3.40</b>	<b>14.15 DR</b>

#### Commonwealth Bank Of Australia. (CBA.AX)

01/07/2018	Opening Balance				34.97 DR
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT		58.62		93.59 DR
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT			34.97	58.62 DR
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT		39.01		97.63 DR
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT			58.62	39.01 DR
			<b>97.63</b>	<b>93.59</b>	<b>39.01 DR</b>

#### National Australia Bank Limited (NAB.AX)

01/07/2018	Opening Balance				14.61 DR
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT		23.51		38.12 DR
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			14.61	23.51 DR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT		18.26		41.77 DR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT			23.51	18.26 DR
			<b>41.77</b>	<b>38.12</b>	<b>18.26 DR</b>

#### The Star Entertainment Group Limited (SGR.AX)

# BUCK'S SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				3.39 DR
04/10/2018	13C FRANKED @ 30%; DRP NIL DISCOUNT		0.76		4.15 DR
04/10/2018	13C FRANKED @ 30%; DRP NIL DISCOUNT			3.39	0.76 DR
03/04/2019	10.5C FRANKED @ 30%; DRP NIL DISCOUNT		3.09		3.85 DR
03/04/2019	10.5C FRANKED @ 30%; DRP NIL DISCOUNT			0.76	3.09 DR
			<b>3.85</b>	<b>4.15</b>	<b>3.09 DR</b>
<b>Tabcorp Holdings Limited (TAH.AX)</b>					
01/07/2018	Opening Balance				4.14 DR
14/09/2018	10C FRANKED @30%; DRP NIL DISCOUNT		3.44		7.58 DR
14/09/2018	10C FRANKED @30%; DRP NIL DISCOUNT			4.14	3.44 DR
13/03/2019	11C FRANKED @30%; DRP NIL DISCOUNT		1.48		4.92 DR
13/03/2019	11C FRANKED @30%; DRP NIL DISCOUNT			3.44	1.48 DR
			<b>4.92</b>	<b>7.58</b>	<b>1.48 DR</b>
<b>Westpac Banking Corporation (WBC.AX)</b>					
01/07/2018	Opening Balance				8.09 DR
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT		16.92		25.01 DR
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT			8.09	16.92 DR
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT		22.82		39.74 DR
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT			16.92	22.82 DR
24/06/2019	94C FRANKED@30%; DRP		3.04		25.86 DR
24/06/2019	94C FRANKED@30%; DRP			22.82	3.04 DR
			<b>42.78</b>	<b>47.83</b>	<b>3.04 DR</b>
<b>Interests in Partnerships (Australian) (73200)</b>					
<b>Brendale Property Pship (PSHIP)</b>					
01/07/2018	Opening Balance	1.00			76,276.00 DR
08/10/2018	Brendale	0.00		2,000.00	74,276.00 DR
31/12/2018	distribution	0.00		1,750.00	72,526.00 DR
30/06/2019	to take up profit distribution for partnership	0.00	1,157.78		73,683.78 DR
30/06/2019	Revaluation - 30/06/2019 @ \$107,750.000000 (Net Asset Value) - 1.000000 Units on hand		34,066.22		107,750.00 DR
		<b>1.00</b>	<b>35,224.00</b>	<b>3,750.00</b>	<b>107,750.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<b>Australia And New Zealand Banking Group Limited (ANZ.AX)</b>					
01/07/2018	Opening Balance	4,475.00			126,374.00 DR
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC	129.00	3,581.04		129,955.04 DR
15/08/2018	Revaluation - 15/08/2018 @ \$30.150000 (System Price) - 4,604.000000 Units on hand		8,855.56		138,810.60 DR
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC	141.00	3,670.23		142,480.83 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) -			8,624.38	133,856.45 DR

# BUCK'S SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	4,745.000000 Units on hand				
		<b>4,745.00</b>	<b>16,106.83</b>	<b>8,624.38</b>	<b>133,856.45 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	160.00			5,425.60 DR
15/08/2018	Revaluation - 15/08/2018 @ \$33.700000 (System Price) - 160.000000 Units on hand			33.60	5,392.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 160.000000 Units on hand		1,193.60		6,585.60 DR
		<b>160.00</b>	<b>1,193.60</b>	<b>33.60</b>	<b>6,585.60 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	1,445.00			105,297.15 DR
15/08/2018	Revaluation - 15/08/2018 @ \$73.990000 (System Price) - 1,445.000000 Units on hand		1,618.40		106,915.55 DR
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT	46.00	3,314.30		110,229.85 DR
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT	41.00	3,001.61		113,231.46 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,532.000000 Units on hand		13,587.50		126,818.96 DR
		<b>1,532.00</b>	<b>21,521.81</b>		<b>126,818.96 DR</b>
<u>Caltex Australia Limited (CTX.AX)</u>					
01/07/2018	Opening Balance	1,130.00			36,770.20 DR
15/08/2018	Revaluation - 15/08/2018 @ \$33.130000 (System Price) - 1,130.000000 Units on hand		666.70		37,436.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$24.750000 (System Price) - 1,130.000000 Units on hand			9,469.40	27,967.50 DR
		<b>1,130.00</b>	<b>666.70</b>	<b>9,469.40</b>	<b>27,967.50 DR</b>
<u>Cybg Plc (CYB.AX)</u>					
01/07/2018	Opening Balance	460.00			2,589.80 DR
15/08/2018	Revaluation - 15/08/2018 @ \$6.170000 (System Price) - 460.000000 Units on hand		248.40		2,838.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 460.000000 Units on hand			1,265.00	1,573.20 DR
		<b>460.00</b>	<b>248.40</b>	<b>1,265.00</b>	<b>1,573.20 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	3,965.00			108,680.65 DR
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	145.00	3,916.45		112,597.10 DR
15/08/2018	Revaluation - 15/08/2018 @ \$28.630000 (System Price) - 4,110.000000 Units on hand		5,072.20		117,669.30 DR
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	173.00	4,074.15		121,743.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 4,283.000000 Units on hand			7,301.69	114,441.76 DR
		<b>4,283.00</b>	<b>13,062.80</b>	<b>7,301.69</b>	<b>114,441.76 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2018	Opening Balance	183.00			15,269.52 DR
15/08/2018	Revaluation - 15/08/2018 @			1,773.27	13,496.25 DR

# BUCK'S SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$73.750000 (System Price) - 183.000000 Units on hand				
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 183.000000 Units on hand		5,491.83		18,988.08 DR
		<b>183.00</b>	<b>5,491.83</b>	<b>1,773.27</b>	<b>18,988.08 DR</b>
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2018	Opening Balance	184.00			907.12 DR
15/08/2018	Revaluation - 15/08/2018 @ \$5.030000 (System Price) - 184.000000 Units on hand		18.40		925.52 DR
04/10/2018	13C FRANKED @ 30%; DRP NIL DISCOUNT	5.00	26.55		952.07 DR
03/04/2019	10.5C FRANKED @ 30%; DRP NIL DISCOUNT	4.00	17.52		969.59 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 193.000000 Units on hand			174.43	795.16 DR
		<b>193.00</b>	<b>62.47</b>	<b>174.43</b>	<b>795.16 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2018	Opening Balance	233.00			1,039.18 DR
15/08/2018	Revaluation - 15/08/2018 @ \$4.700000 (System Price) - 233.000000 Units on hand		55.92		1,095.10 DR
14/09/2018	10C FRANKED @30%; DRP NIL DISCOUNT	5.00	24.00		1,119.10 DR
13/03/2019	11C FRANKED @30%; DRP NIL DISCOUNT	6.00	28.14		1,147.24 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 244.000000 Units on hand			61.44	1,085.80 DR
		<b>244.00</b>	<b>108.06</b>	<b>61.44</b>	<b>1,085.80 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	3,268.00			8,562.16 DR
15/08/2018	Revaluation - 15/08/2018 @ \$2.890000 (System Price) - 3,268.000000 Units on hand		882.36		9,444.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 3,268.000000 Units on hand		3,137.28		12,581.80 DR
		<b>3,268.00</b>	<b>4,019.64</b>		<b>12,581.80 DR</b>
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2018	Opening Balance	317.00			5,512.63 DR
15/08/2018	Revaluation - 15/08/2018 @ \$18.580000 (System Price) - 317.000000 Units on hand		377.23		5,889.86 DR
05/04/2019	18C FRANKED@30%; DRP	4.00	57.06		5,946.92 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 321.000000 Units on hand			1,157.60	4,789.32 DR
		<b>321.00</b>	<b>434.29</b>	<b>1,157.60</b>	<b>4,789.32 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	3,568.00			104,542.40 DR
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT	119.00	3,345.09		107,887.49 DR
15/08/2018	Revaluation - 15/08/2018 @ \$30.290000 (System Price) - 3,687.000000 Units on hand		3,791.74		111,679.23 DR
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT	134.00	3,459.88		115,139.11 DR

# BUCK'S SUPER FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2019	94C FRANKED@30%; DRP	132.00	3,611.52		118,750.63 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 3,953.000000 Units on hand			6,643.55	112,107.08 DR
		<b>3,953.00</b>	<b>14,208.23</b>	<b>6,643.55</b>	<b>112,107.08 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2018	Opening Balance	375.00			11,445.00 DR
15/08/2018	Revaluation - 15/08/2018 @ \$29.700000 (System Price) - 375.000000 Units on hand			307.50	11,137.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 375.000000 Units on hand		1,323.75		12,461.25 DR
		<b>375.00</b>	<b>1,323.75</b>	<b>307.50</b>	<b>12,461.25 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Bult Unit Trust (BULT)</u>					
01/07/2018	Opening Balance	141,962.00			175,550.21 DR
30/06/2019	to take redemption of units	(2,685.00)		3,168.03	172,382.18 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019			552.12	171,830.06 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.329865 (Net Asset Value) - 139,277.000000 Units on hand		13,389.55		185,219.61 DR
		<b>139,277.00</b>	<b>13,389.55</b>	<b>3,720.15</b>	<b>185,219.61 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				4,084.94 DR
04/07/2018	ATO			2,878.29	1,206.65 DR
15/08/2018	Create Entries - Franking Credits Adjustment - 15/08/2018		4,653.97		5,860.62 DR
15/08/2018	Create Entries - Income Tax Expense - 15/08/2018			3,361.70	2,498.92 DR
16/04/2019	ATO			1,206.65	1,292.27 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		10,956.88		12,249.15 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			1,984.60	10,264.55 DR
			<b>15,610.85</b>	<b>9,431.24</b>	<b>10,264.55 DR</b>
<b>Total Debits:</b>		<b>2,947,258.87</b>			
<b>Total Credits:</b>			<b>2,947,258.87</b>		

# BUCK'S 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
<b>Bank Accounts</b>												
CBA #8482	125.80			125.80	0.00	0.00	0.00	125.80			0.00	0.00
Commonwealth Savings Bank #6768	0.30			0.30	0.00	0.00	0.00	0.30			0.00	0.00
	<b>126.10</b>			<b>126.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.10</b>			<b>0.00</b>	<b>0.00</b>
<b>Interests in Partnerships (Australian)</b>												
PSHIP Brendale Property Pship	1,157.78			1,157.78	0.00	0.00	0.00	1,157.78		0.00	0.00	0.00
	<b>1,157.78</b>			<b>1,157.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157.78</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
ANZ.AX Australia And New Zealand Banking Group Limited	7,263.20	7,263.20	0.00		3,112.80			10,376.00		0.00		
BHP.AX BHP Group Limited	492.64	492.64	0.00		211.13			703.77		0.00		
CTX.AX Caltex Australia Limited	1,333.40	1,333.40	0.00		571.45			1,904.85		0.00		
CBA.AX Commonwealth Bank Of Australia.	6,319.95	6,319.95	0.00		2,708.55			9,028.50		0.00		
CYB.AX Cybg Plc	25.61		25.61					25.61		0.00		
NAB.AX National Australia Bank Limited	7,994.25	7,994.25	0.00		3,426.10			11,420.35		0.00		
RIO.AX RIO Tinto Limited	1,391.59	1,391.59	0.00		596.40			1,987.99		0.00		
TAH.AX Tabcorp Holdings Limited	49.48	49.48	0.00		21.21			70.69		0.00		
TLS.AX Telstra Corporation Limited.	620.92	620.92	0.00		266.11			887.03		0.00		
SGR.AX The Star Entertainment Group Limited	43.77	43.77	0.00		18.76			62.53		0.00		
TWE.AX Treasury Wine Estates Limited	110.95	110.95	0.00		47.55			158.50		0.00		
WBC.AX Westpac Banking Corporation	10,411.44	10,411.44	0.00		4,462.04			14,873.48		0.00		
WOW.AX Woolworths Group Limited	393.75	393.75	0.00		168.75			562.50		0.00		
	<b>36,450.95</b>	<b>36,425.34</b>	<b>25.61</b>		<b>15,610.85</b>			<b>52,061.80</b>		<b>0.00</b>		
<b>Term Deposits</b>												
Commonwealth Bank Term Deposit	16,184.94			16,184.94	0.00	0.00	0.00	16,184.94			0.00	0.00
	<b>16,184.94</b>			<b>16,184.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,184.94</b>			<b>0.00</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												

**BUCK'S 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
									(Excl. Capital Gains) * 2				
BULT	Bult Unit Trust	6,820.02			6,820.02	0.00	0.00	0.00	6,820.02		0.00	0.00	0.00
		<b>6,820.02</b>			<b>6,820.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,820.02</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>60,739.79</b>	<b>36,425.34</b>	<b>25.61</b>	<b>24,288.84</b>	<b>15,610.85</b>	<b>0.00</b>	<b>0.00</b>	<b>76,350.64</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **76,350.64**

Net Capital Gain **0.00**

**Total Assessable Income 76,350.64**

\* 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.

**BUCK'S 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
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	3,580.00	0.00	3,580.00	1,534.29						
18/12/2018	3,683.20	0.00	3,683.20	1,578.51						
	7,263.20	0.00	7,263.20	3,112.80						
BHP.AX BHP Group Limited										
11/10/2018	141.67	0.00	141.67	60.72						
08/02/2019	226.04	0.00	226.04	96.87						
10/04/2019	124.93	0.00	124.93	53.54						
	492.64	0.00	492.64	211.13						
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	3,337.95	0.00	3,337.95	1,430.55						
28/03/2019	2,982.00	0.00	2,982.00	1,278.00						
	6,319.95	0.00	6,319.95	2,708.55						
CTX.AX Caltex Australia Limited										
05/10/2018	359.10	0.00	359.10	153.90						
05/10/2018	285.00	0.00	285.00	122.14						



**BUCK'S 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
05/04/2019	384.30	0.00	384.30	164.70						
05/04/2019	305.00	0.00	305.00	130.71						
	1,333.40	0.00	1,333.40	571.45						
CYB.AX Cybg Plc										
10/04/2019	25.61	25.61								
	25.61	25.61								
NAB.AX National Australia Bank Limited										
05/07/2018	3,925.35	0.00	3,925.35	1,682.29						
14/12/2018	4,068.90	0.00	4,068.90	1,743.81						
	7,994.25	0.00	7,994.25	3,426.10						
RIO.AX RIO Tinto Limited										
20/09/2018	312.64	0.00	312.64	133.99						
18/04/2019	1,078.95	0.00	1,078.95	462.41						
	1,391.59	0.00	1,391.59	596.40						
SGR.AX The Star Entertainment Group Limited										
04/10/2018	23.92	0.00	23.92	10.25						
03/04/2019	19.85	0.00	19.85	8.51						

**BUCK'S 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
	43.77	0.00	43.77	18.76						
TAH.AX Tabcorp Holdings Limited										
14/09/2018	23.30	0.00	23.30	9.99						
13/03/2019	26.18	0.00	26.18	11.22						
	49.48	0.00	49.48	21.21						
TLS.AX Telstra Corporation Limited.										
27/09/2018	46.86	0.00	46.86	20.08						
27/09/2018	148.50	0.00	148.50	63.64						
27/09/2018	164.12	0.00	164.12	70.34						
29/03/2019	34.08	0.00	34.08	14.61						
29/03/2019	108.00	0.00	108.00	46.29						
29/03/2019	119.36	0.00	119.36	51.15						
	620.92	0.00	620.92	266.11						
TWE.AX Treasury Wine Estates Limited										
05/10/2018	53.89	0.00	53.89	23.10						
05/04/2019	57.06	0.00	57.06	24.45						
	110.95	0.00	110.95	47.55						

**BUCK'S 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
WBC.AX Westpac Banking Corporation										
04/07/2018	3,353.92	0.00	3,353.92	1,437.39						
20/12/2018	3,465.78	0.00	3,465.78	1,485.33						
24/06/2019	3,591.74	0.00	3,591.74	1,539.32						
	10,411.44	0.00	10,411.44	4,462.04						
WOW.AX Woolworths Group Limited										
12/10/2018	225.00	0.00	225.00	96.43						
05/04/2019	168.75	0.00	168.75	72.32						
	393.75	0.00	393.75	168.75						
	<b>36,450.95</b>	<b>25.61</b>	<b>36,425.34</b>	<b>15,610.85</b>						

**BUCK'S 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
<b>TOTAL</b>	<b>36,450.95</b>	<b>25.61</b>	<b>36,425.34</b>	<b>15,610.85</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	25.61	J
Franked Dividends	36,425.34	K
Franking Credits	15,610.85	L

**BUCK'S 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
<b>Bank Accounts</b>					
CBA8482 CBA #8482					
03/07/2018	8.97	8.97			
01/08/2018	3.01	3.01			
01/09/2018	9.16	9.16			
01/10/2018	5.35	5.35			
01/11/2018	9.16	9.16			
01/12/2018	12.97	12.97			
01/01/2019	14.01	14.01			
01/02/2019	16.16	16.16			
01/03/2019	12.36	12.36			
01/04/2019	12.57	12.57			
01/05/2019	10.03	10.03			
01/06/2019	12.05	12.05			
	125.80	125.80			
CBASB6768 Commonwealth Savings Bank #6768					
01/09/2018	0.08	0.08			
01/12/2018	0.10	0.10			
01/03/2019	0.08	0.08			
01/06/2019	0.04	0.04			
	0.30	0.30			

**BUCK'S 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
	126.10	126.10			
<b>Term Deposits</b>					
CBATD Commonwealth Bank Term Deposit					
01/08/2018	3,141.34	3,141.34			
19/08/2018	0.03	0.03			
26/08/2018	1,150.68	1,150.68			
28/09/2018	1,150.68	1,150.68			
21/10/2018	1,150.68	1,150.68			
18/11/2018	1,150.68	1,150.68			
16/12/2018	1,150.68	1,150.68			
29/12/2018	534.25	534.25			
05/01/2019	126.58	126.58			
02/02/2019	1,104.89	1,104.89			
02/03/2019	1,104.89	1,104.89			
30/03/2019	1,104.89	1,104.89			
27/04/2019	1,104.89	1,104.89			
25/05/2019	1,104.89	1,104.89			
22/06/2019	1,104.89	1,104.89			
	16,184.94	16,184.94			
	<b>16,184.94</b>	<b>16,184.94</b>			

**Interest Received ATO General Interest Charge**

**BUCK'S SUPER FUND**

**Interest Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

---

<b>Date</b>	<b>Payment Amount</b>	<b>Gross Interest</b>	<b>TFN Withheld</b>	<b>Foreign Income</b>	<b>Foreign Credits</b>
04/07/2018		0.51			
		0.51			
		<b>0.51</b>			
<b>TOTAL</b>	<b>16,311.04</b>	<b>16,311.55</b>			

---

**Tax Return Reconciliation**

---

	<b>Totals</b>	<b>Tax Return Label</b>
<b>Gross Interest</b>	16,311.55	11C

---

BUCK'S SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019



Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
<b>Interests in Partnerships (Australian)</b>															
PSHIP Brendale Property Pship															
30/06/2019	1,157.78						S								0.00
30/06/2019	0.00			1,157.78			S								0.00
	1,157.78			1,157.78											0.00
	<i>Net Cash Distribution:</i>		1,157.78												
	<b>1,157.78</b>			<b>1,157.78</b>											<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>															
BULT Bult Unit Trust															
30/06/2019	6,820.02						S								0.00
30/06/2019	0.00			6,820.02			S								0.00
	6,820.02			6,820.02											0.00
	<i>Net Cash Distribution:</i>		6,820.02												
	<b>6,820.02</b>			<b>6,820.02</b>											<b>0.00</b>



**BUCK'S SUPER FUND**

**Distribution Reconciliation Report**

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>TOTAL</b>	<b>7,977.80</b>			<b>7,977.80</b>										<b>0.00</b>	<b>7,977.80</b>

**Total Distributed Gains**

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

\*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11I Gross distribution from partnerships			1,157.78	0.00	1,157.78		<b>1,157.78</b>
11M Gross trust distributions			6,820.02	0.00	6,820.02		<b>6,820.02</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

**BUCK'S SUPER FUND**
**Investment Summary with Market Movement**

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
<b>Cash/Bank Accounts</b>									
Beneficiary Account - Bult Unit Trust		23.710000	23.71	23.71	23.71				
CBA #8482		21,498.710000	21,498.71	21,498.71	21,498.71				
Commonwealth Bank Term Deposit		600,126.580000	600,126.58	600,126.58	600,126.58				
Commonwealth Savings Bank #6768		215.240000	215.24	215.24	215.24				
			<b>621,864.24</b>		<b>621,864.24</b>				
<b>Interests in Partnerships (Australian)</b>									
PSHIP	Brendale Property Pship	1.00	107,750.000000	107,750.00	42,188.04	42,188.04	65,561.96	34,066.22	0.00
			<b>107,750.00</b>		<b>42,188.04</b>		<b>65,561.96</b>	<b>34,066.22</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia And New Zealand Banking Group Limited	4,745.00	28.210000	133,856.45	22.17	105,208.07	28,648.38	231.18	0.00
BHP.AX	BHP Group Limited	160.00	41.160000	6,585.60	28.90	4,623.40	1,962.20	1,160.00	0.00
CTX.AX	Caltex Australia Limited	1,130.00	24.750000	27,967.50	6.19	6,996.95	20,970.55	(8,802.70)	0.00
CBA.AX	Commonwealth Bank Of Australia.	1,532.00	82.780000	126,818.96	60.46	92,624.84	34,194.12	15,205.90	0.00
CYB.AX	Cybg Plc	460.00	3.420000	1,573.20	4.01	1,844.60	(271.40)	(1,016.60)	0.00
NAB.AX	National Australia Bank Limited	4,283.00	26.720000	114,441.76	24.66	105,622.78	8,818.98	(2,229.49)	0.00
RIO.AX	RIO Tinto Limited	183.00	103.760000	18,988.08	37.65	6,890.22	12,097.86	3,718.56	0.00
TAH.AX	Tabcorp Holdings Limited	244.00	4.450000	1,085.80	7.58	1,848.39	(762.59)	(5.52)	0.00
TLS.AX	Telstra Corporation Limited.	3,268.00	3.850000	12,581.80	4.51	14,742.04	(2,160.24)	4,019.64	0.00
SGR.AX	The Star Entertainment Group Limited	193.00	4.120000	795.16	3.45	666.22	128.94	(156.03)	0.00
TWE.AX	Treasury Wine Estates Limited	321.00	14.920000	4,789.32	3.30	1,060.55	3,728.77	(780.37)	0.00
WBC.AX	Westpac Banking Corporation	3,953.00	28.360000	112,107.08	25.75	101,798.55	10,308.53	(2,851.81)	0.00
WOW.AX	Woolworths Group Limited	375.00	33.230000	12,461.25	26.28	9,855.41	2,605.84	1,016.25	0.00
			<b>574,051.96</b>		<b>453,782.02</b>		<b>120,269.94</b>	<b>9,509.01</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
BULT	Bult Unit Trust	139,277.00	1.329865	185,219.61	1.03	143,190.59	42,029.02	12,837.43	(483.03)
			<b>185,219.61</b>		<b>143,190.59</b>		<b>42,029.02</b>	<b>12,837.43</b>	<b>(483.03)</b>
			<b>1,488,885.81</b>		<b>1,261,024.89</b>		<b>227,860.92</b>	<b>56,412.66</b>	<b>(483.03)</b>

# BUCK'S SUPER FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<b>Interests in Partnerships (Australian) (73200)</b>			
<u>Brendale Property Pship (PSHIP)</u>			
30/06/2017	statement of Financial Position	1.00	47,327.84
30/06/2017	Trust revaluation		30,972.16
30/06/2018	take up loss in partnership	0.00	(2,547.58)
30/06/2018	Revaluation - 30/06/2018 @ \$76,276.000000 (Net Asset Value) - 1.000000 Units on hand		523.58
08/10/2018	Brendale	0.00	(2,000.00)
31/12/2018	distribution	0.00	(1,750.00)
30/06/2019	to take up profit distribution for partnership	0.00	1,157.78
30/06/2019	Revaluation - 30/06/2019 @ \$107,750.000000 (Net Asset Value) - 1.000000 Units on hand		34,066.22
		1.00	107,750.00
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	Australia + Nz Bank [ANZ]	1,770.00	40,032.28
30/06/2017	Australia + Nz Bank [ANZ]	1,878.00	34,034.60
30/06/2017	Australia + Nz Bank [ANZ]	117.00	3,296.00
30/06/2017	Australia + Nz Bank [ANZ]	129.00	3,192.80
30/06/2017	Australia + Nz Bank [ANZ]	75.00	2,038.70
30/06/2017	Australia + Nz Bank [ANZ]	61.00	1,927.55
30/06/2017	Australia + Nz Bank [ANZ]	56.00	1,797.40
30/06/2017	Australia + Nz Bank [ANZ]	55.00	1,751.75
30/06/2017	Australia + Nz Bank [ANZ]	49.00	1,643.40
30/06/2017	Australia + Nz Bank [ANZ]	47.00	1,370.94
30/06/2017	Revaluation		30,601.22
03/07/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC	118.00	3,388.98
18/12/2017	80C FRANKED @ 30%; DRP & BSP NIL DISC	120.00	3,482.40
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 4,475.000000 Units on hand		(2,184.02)
02/07/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC	129.00	3,581.04
15/08/2018	Revaluation - 15/08/2018 @ \$30.150000 (System Price) - 4,604.000000 Units on hand		8,855.56
18/12/2018	80C FRANKED @ 30%; DRP & BSP NIL DISC	141.00	3,670.23
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 4,745.000000 Units on hand		(8,624.38)
		4,745.00	133,856.45
<u>BHP Group Limited (BHP.AX)</u>			
30/06/2017	Broken Hill [BHP]	160.00	4,623.40
30/06/2017	Revaluation		(898.60)
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 160.000000 Units on hand		1,700.80
15/08/2018	Revaluation - 15/08/2018 @ \$33.700000 (System Price) - 160.000000 Units on hand		(33.60)
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 160.000000 Units on hand		1,193.60
		160.00	6,585.60
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	Commonwealth Bank. [CBA]	560.00	39,548.99
30/06/2017	Commonwealth Bank. [CBA]	604.00	25,321.97
30/06/2017	Commonwealth Bank. [CBA]	39.00	2,874.90

## BUCK'S SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Commonwealth Bank. [CBA]	32.00	2,654.66
30/06/2017	Commonwealth Bank. [CBA]	29.00	2,073.50
30/06/2017	Commonwealth Bank. [CBA]	20.00	1,478.52
30/06/2017	Commonwealth Bank. [CBA]	20.00	1,415.70
30/06/2017	Commonwealth Bank. [CBA]	17.00	1,384.30
30/06/2017	Commonwealth Bank. [CBA]	14.00	1,290.96
30/06/2017	Commonwealth Bank. [CBA]	16.00	1,208.00
30/06/2017	Commonwealth Bank. [CBA]	15.00	1,134.60
30/06/2017	Revaluation		32,732.36
29/09/2017	230C FRANKED @ 30%; DRP	42.00	3,133.77
28/03/2018	200C FRANKED@30%; DRP NIL DISCOUNT	37.00	2,789.06
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 1,445.000000 Units on hand		(13,744.14)
15/08/2018	Revaluation - 15/08/2018 @ \$73.990000 (System Price) - 1,445.000000 Units on hand		1,618.40
28/09/2018	231C FRANKED@30%; DRP NIL DISCOUNT	46.00	3,314.30
28/03/2019	200C FRANKED@30%; DRP NIL DISCOUNT	41.00	3,001.61
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,532.000000 Units on hand		13,587.50
		1,532.00	126,818.96
<u>Caltex Australia Limited (CTX.AX)</u>			
30/06/2017	Caltex Australia [CTX]	1,130.00	6,996.95
30/06/2017	Revaluation		28,722.35
30/06/2018	Revaluation - 29/06/2018 @ \$32.540000 (System Price) - 1,130.000000 Units on hand		1,050.90
15/08/2018	Revaluation - 15/08/2018 @ \$33.130000 (System Price) - 1,130.000000 Units on hand		666.70
30/06/2019	Revaluation - 28/06/2019 @ \$24.750000 (System Price) - 1,130.000000 Units on hand		(9,469.40)
		1,130.00	27,967.50
<u>Cybg Plc (CYB.AX)</u>			
30/06/2017	CYBG PLC [CYB]	460.00	1,844.60
30/06/2017	Revaluation		322.00
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 460.000000 Units on hand		423.20
15/08/2018	Revaluation - 15/08/2018 @ \$6.170000 (System Price) - 460.000000 Units on hand		248.40
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 460.000000 Units on hand		(1,265.00)
		460.00	1,573.20
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	1,620.00	39,818.73
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	1,533.00	33,986.63
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	129.00	3,549.15
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	125.00	3,425.40
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	62.00	1,698.06
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	51.00	1,658.60
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	52.00	1,606.12
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	48.00	1,562.61
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	45.00	1,489.43
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	49.00	1,376.57
30/06/2017	Revaluation		19,725.96

## BUCK'S SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
05/07/2017	99C FRANKED@ 30%;DRP&BSP NIL DISCOUNT	123.00	3,673.36
13/12/2017	99C FR@ 30%; DRP; BSP NIL DISCOUNT	128.00	3,787.52
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 3,965.000000 Units on hand		(8,677.49)
05/07/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	145.00	3,916.45
15/08/2018	Revaluation - 15/08/2018 @ \$28.630000 (System Price) - 4,110.000000 Units on hand		5,072.20
14/12/2018	99C FR@ 30%; DRP; BSP NIL DISCOUNT	173.00	4,074.15
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 4,283.000000 Units on hand		(7,301.69)
		4,283.00	114,441.76
<u>RIO Tinto Limited (RIO.AX)</u>			
30/06/2017	Rio Tinto [RIO]	183.00	6,890.22
30/06/2017	Revaluation		4,688.19
30/06/2018	Revaluation - 29/06/2018 @ \$83.440000 (System Price) - 183.000000 Units on hand		3,691.11
15/08/2018	Revaluation - 15/08/2018 @ \$73.750000 (System Price) - 183.000000 Units on hand		(1,773.27)
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 183.000000 Units on hand		5,491.83
		183.00	18,988.08
<u>The Star Entertainment Group Limited (SGR.AX)</u>			
30/06/2017	The Star Entertainment Group [SGR]	163.00	525.90
30/06/2017	The Star Entertainment Group [SGR]	3.00	13.20
30/06/2017	The Star Entertainment Group [SGR]	2.00	13.05
30/06/2017	The Star Entertainment Group [SGR]	2.00	10.20
30/06/2017	The Star Entertainment Group [SGR]	2.00	9.46
30/06/2017	The Star Entertainment Group [SGR]	2.00	8.40
30/06/2017	The Star Entertainment Group [SGR]	2.00	6.64
30/06/2017	The Star Entertainment Group [SGR]	2.00	6.56
30/06/2017	The Star Entertainment Group [SGR]	1.00	3.26
30/06/2017	Revaluation		307.28
26/09/2017	8.5C FRANKED @ 30%; DRP NIL DISCOUNT	3.00	14.74
22/03/2018	7.5C FRANKED @ 30%; DRP NIL DISCOUNT	2.00	10.74
30/06/2018	Revaluation - 30/06/2018 @ \$4.930000 (Custom) - 184.000000 Units on hand		(22.31)
15/08/2018	Revaluation - 15/08/2018 @ \$5.030000 (System Price) - 184.000000 Units on hand		18.40
04/10/2018	13C FRANKED @ 30%; DRP NIL DISCOUNT	5.00	26.55
03/04/2019	10.5C FRANKED @ 30%; DRP NIL DISCOUNT	4.00	17.52
30/06/2019	Revaluation - 28/06/2019 @ \$4.120000 (System Price) - 193.000000 Units on hand		(174.43)
		193.00	795.16
<u>Tabcorp Holdings Limited (TAH.AX)</u>			
30/06/2017	Tabcorp Holdings Ltd [TAH]	198.00	1,652.79
30/06/2017	Tabcorp Holdings Ltd [TAH]	5.00	26.76
30/06/2017	Tabcorp Holdings Ltd [TAH]	7.00	25.92
30/06/2017	Tabcorp Holdings Ltd [TAH]	4.00	21.20
30/06/2017	Tabcorp Holdings Ltd [TAH]	5.00	16.56
30/06/2017	Tabcorp Holdings Ltd [TAH]	4.00	16.24
30/06/2017	Tabcorp Holdings Ltd [TAH]	5.00	15.84
30/06/2017	Revaluation		(778.95)

## BUCK'S SUPER FUND

# Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
13/03/2018	11C FRANKED @30%; DRP NIL DISCOUNT	5.00	20.94
30/06/2018	Revaluation - 29/06/2018 @ \$4.460000 (System Price) - 233.000000 Units on hand		21.88
15/08/2018	Revaluation - 15/08/2018 @ \$4.700000 (System Price) - 233.000000 Units on hand		55.92
14/09/2018	10C FRANKED @30%; DRP NIL DISCOUNT	5.00	24.00
13/03/2019	11C FRANKED @30%; DRP NIL DISCOUNT	6.00	28.14
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 244.000000 Units on hand		(61.44)
		244.00	1,085.80
<u>Telstra Corporation Limited. (TLS.AX)</u>			
30/06/2017	TELSTRA CORPORATION. [TLS]	3,268.00	14,742.04
30/06/2017	Revaluation		(689.64)
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 3,268.000000 Units on hand		(5,490.24)
15/08/2018	Revaluation - 15/08/2018 @ \$2.890000 (System Price) - 3,268.000000 Units on hand		882.36
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 3,268.000000 Units on hand		3,137.28
		3,268.00	12,581.80
<u>Treasury Wine Estates Limited (TWE.AX)</u>			
30/06/2017	TWE [TWE]	317.00	1,003.49
30/06/2017	Revaluation		3,168.23
30/06/2018	Revaluation - 29/06/2018 @ \$17.390000 (System Price) - 317.000000 Units on hand		1,340.91
15/08/2018	Revaluation - 15/08/2018 @ \$18.580000 (System Price) - 317.000000 Units on hand		377.23
05/04/2019	18C FRANKED@30%; DRP	4.00	57.06
30/06/2019	Revaluation - 28/06/2019 @ \$14.920000 (System Price) - 321.000000 Units on hand		(1,157.60)
		321.00	4,789.32
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	Westpac Banking Corp [WBC]	1,390.00	39,871.28
30/06/2017	Westpac Banking Corp [WBC]	1,430.00	28,556.19
30/06/2017	Westpac Banking Corp [WBC]	98.00	3,065.34
30/06/2017	Westpac Banking Corp [WBC]	98.00	2,973.22
30/06/2017	Westpac Banking Corp [WBC]	72.00	1,836.00
30/06/2017	Westpac Banking Corp [WBC]	49.00	1,552.88
30/06/2017	Westpac Banking Corp [WBC]	46.00	1,493.58
30/06/2017	Westpac Banking Corp [WBC]	45.00	1,447.46
30/06/2017	Westpac Banking Corp [WBC]	44.00	1,437.04
30/06/2017	Westpac Banking Corp [WBC]	47.00	1,372.80
30/06/2017	Westpac Banking Corp [WBC]	40.00	1,369.80
30/06/2017	Revaluation		17,507.50
04/07/2017	94C FRANKED@30%; DRP	106.00	3,149.61
22/12/2017	94C FRANKED@30%; DRP NIL DISCOUNT	103.00	3,256.86
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 3,568.000000 Units on hand		(4,347.16)
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT	119.00	3,345.09
15/08/2018	Revaluation - 15/08/2018 @ \$30.290000 (System Price) - 3,687.000000 Units on hand		3,791.74
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT	134.00	3,459.88
24/06/2019	94C FRANKED@30%; DRP	132.00	3,611.52

**BUCK'S SUPER FUND****Detailed Schedule of Fund Assets**

As at 30 June 2019

<b>Transaction Date</b>	<b>Description</b>	<b>Units</b>	<b>Amount \$</b>
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 3,953.000000 Units on hand		(6,643.55)
		3,953.00	112,107.08
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2017	Woolworths Limited [WOW]	375.00	9,855.41
30/06/2017	Revaluation		(277.91)
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 375.000000 Units on hand		1,867.50
15/08/2018	Revaluation - 15/08/2018 @ \$29.700000 (System Price) - 375.000000 Units on hand		(307.50)
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 375.000000 Units on hand		1,323.75
		375.00	12,461.25
<b><u>Units in Unlisted Unit Trusts (Australian) (78400)</u></b>			
<u>Bult Unit Trust (BULT)</u>			
30/06/2017	statement of Financial Position	124,250.00	124,250.00
30/06/2017	Trust revaluation		20,164.26
30/06/2017	statement of Financial Position	3,000.00	3,000.00
11/10/2017	Bult units	24,504.00	28,914.72
20/11/2017	BULT	(4,383.00)	(4,383.00)
20/11/2017	Unrealised Gain writeback as at 20/11/2017		(582.39)
01/02/2018	bult	(2,428.00)	(2,428.00)
01/02/2018	Unrealised Gain writeback as at 01/02/2018		(322.62)
08/06/2018	transfer	(2,981.00)	(2,981.00)
08/06/2018	Unrealised Gain writeback as at 08/06/2018		(396.10)
30/06/2018	to balance beneficiary account BULT Unit Trust	0.00	(14.10)
30/06/2018	Revaluation - 30/06/2018 @ \$1.236600 (Net Asset Value) - 141,962.000000 Units on hand		10,328.44
30/06/2019	to take redemption of units	(2,685.00)	(3,168.03)
30/06/2019	Unrealised Gain writeback as at 30/06/2019		(552.12)
30/06/2019	Revaluation - 30/06/2019 @ \$1.329865 (Net Asset Value) - 139,277.000000 Units on hand		13,389.55
		139,277.00	185,219.61

**BUCK'S SUPER 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
<b>Units in Unlisted Unit Trusts (Australian)</b>												
Bult Unit Trust												
11/10/2017	30/06/2019	2,685.00	3,168.03	2,685.00	(483.03)	3,168.03	3,168.03	0.00	0.00	0.00	0.00	(483.03)
		<b>2,685.00</b>	<b>3,168.03</b>	<b>2,685.00</b>	<b>(483.03)</b>	<b>3,168.03</b>	<b>3,168.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(483.03)</b>
		<b>2,685.00</b>	<b>3,168.03</b>	<b>2,685.00</b>	<b>(483.03)</b>	<b>3,168.03</b>	<b>3,168.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(483.03)</b>
		<b>2,685.00</b>	<b>3,168.03</b>	<b>2,685.00</b>	<b>(483.03)</b>	<b>3,168.03</b>	<b>3,168.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(483.03)</b>



## BUCK'S 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
<b>Interests in Partnerships (Australian)</b>									
Brendale Property Pship	1.00	42,188.04	0.00	42,188.04	107,750.0000	65,561.96	0.00	43,707.97	0.00
		<b>42,188.04</b>	<b>0.00</b>	<b>42,188.04</b>	<b>107,750.0000</b>	<b>65,561.96</b>	<b>0.00</b>	<b>43,707.97</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
Australia And New Zealand Banking Group Limited	4,745.00	105,208.07	0.00	105,208.07	133,856.4500	28,648.38	0.00	19,580.74	0.00
BHP Group Limited	160.00	4,623.40	0.00	4,623.40	6,585.6000	1,962.20	0.00	1,308.13	0.00
Commonwealth Bank Of Australia.	1,532.00	92,624.84	0.00	92,624.84	126,818.9600	34,194.12	0.00	22,297.27	0.00
Caltex Australia Limited	1,130.00	6,996.95	0.00	6,996.95	27,967.5000	20,970.55	0.00	13,980.37	0.00
Cybg Plc	460.00	1,844.60	0.00	1,844.60	1,573.2000	(271.40)	0.00	0.00	0.00
National Australia Bank Limited	4,283.00	105,622.78	0.00	105,622.78	114,441.7600	8,818.98	0.00	6,961.87	0.00
RIO Tinto Limited	183.00	6,890.22	0.00	6,890.22	18,988.0800	12,097.86	0.00	8,065.24	0.00
The Star Entertainment Group Limited	193.00	666.22	0.00	666.22	795.1600	128.94	0.00	99.87	0.00
Tabcorp Holdings Limited	244.00	1,848.39	0.00	1,848.39	1,085.8000	(762.59)	0.00	0.00	0.00
Telstra Corporation Limited.	3,268.00	14,742.04	0.00	14,742.04	12,581.8000	(2,160.24)	0.00	0.00	0.00
Treasury Wine Estates Limited	321.00	1,060.55	0.00	1,060.55	4,789.3200	3,728.77	0.00	2,484.10	0.00
Westpac Banking Corporation	3,953.00	101,798.55	0.00	101,798.55	112,107.0800	10,308.53	0.00	8,136.35	0.00
Woolworths Group Limited	375.00	9,855.41	0.00	9,855.41	12,461.2500	2,605.84	0.00	1,737.23	0.00
		<b>453,782.02</b>	<b>0.00</b>	<b>453,782.02</b>	<b>574,051.9600</b>	<b>120,269.94</b>	<b>0.00</b>	<b>84,651.17</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
Bult Unit Trust	139,277.00	143,190.59	0.00	143,190.59	185,219.6076	42,029.02	0.00	28,019.35	0.00
		<b>143,190.59</b>	<b>0.00</b>	<b>143,190.59</b>	<b>185,219.6076</b>	<b>42,029.02</b>	<b>0.00</b>	<b>28,019.35</b>	<b>0.00</b>
		<b>639,160.65</b>	<b>0.00</b>	<b>639,160.65</b>	<b>867,021.5676</b>	<b>227,860.92</b>	<b>0.00</b>	<b>156,378.49</b>	<b>0.00</b>

**Contributions Summary Report**

For The Period 01 July 2018 - 30 June 2019

**DEREK RIDEOUT**

Date of Birth: 16/08/1953  
 Age: 65 (at year end)  
 Member Code: RIDDER00001A  
 Total Super Balance \*1 as at 30/06/2018: 1,347,089.28

<b>Contributions Summary</b>	<b>2019</b>	<b>2018</b>
<b>Concessional Contribution</b>		
Employer	21,838.14	25,000.00
Personal - Concessional	3,150.00	0.00
	<hr/>	<hr/>
	24,988.14	25,000.00
<b>Total Contributions</b>	<hr/>	<hr/>
	24,988.14	25,000.00

I, DEREK RIDEOUT, 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.

---

 DEREK RIDEOUT

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

# Members Statement

DEREK RIDEOUT

20 Terrence Street, Aspley

Queensland, 4034, Australia

### Your Details

Date of Birth : 16/08/1953  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 25/03/1996  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: RIDDER00001A  
 Account Start Date 25/03/1996  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 22,021.38  
 Total Death Benefit 22,021.38

### Your Balance

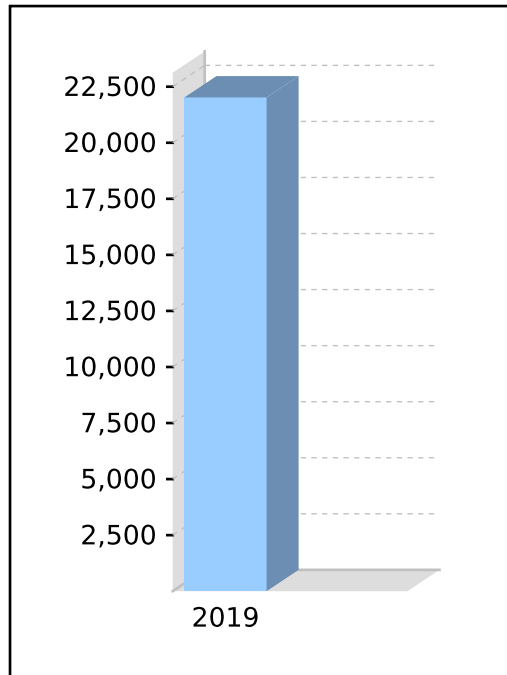
Total Benefits 22,021.38

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 22,021.38  
 Restricted Non Preserved

#### Tax Components

Tax Free  
 Taxable 22,021.38



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	388,103.18
<u>Increases to Member account during the period</u>	
Employer Contributions	21,838.14
Personal Contributions (Concessional)	3,150.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	655.49
Internal Transfer In	958,986.10
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,748.23
Income Tax	(125.98)
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	1,347,089.28
Closing balance at 30/06/2019	22,021.38

# Members Statement

DEREK RIDEOUT

20 Terrence Street, Aspley

Queensland, 4034, Australia

## Your Details

Date of Birth : 16/08/1953  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 25/03/1996  
 Service Period Start Date:  
 Date Left Fund: 01/07/2018  
 Member Code: RIDDER00002P  
 Account Start Date: 01/07/2016  
 Account Phase: Accumulation Phase  
 Account Description: Transition to Retirement Pension

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

## Your Balance

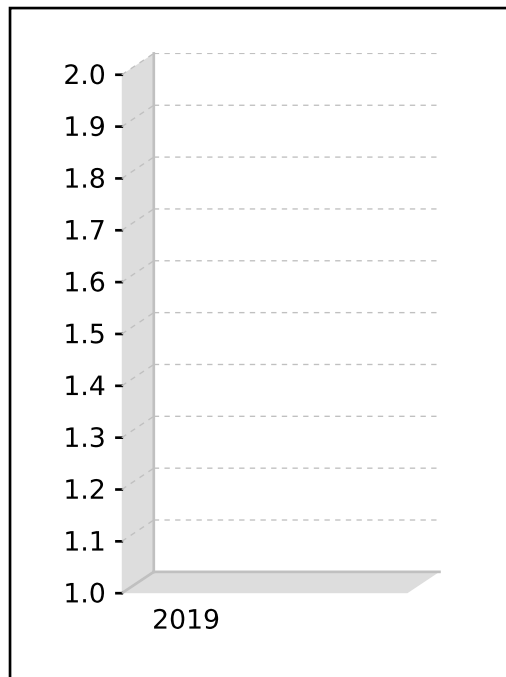
### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (17.40%)  
 Taxable



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	958,986.10
<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	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
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	958,986.10
Closing balance at 30/06/2019	0.00

# Members Statement

DEREK RIDEOUT

20 Terrence Street, Aspley

Queensland, 4034, Australia

## Your Details

Date of Birth : 16/08/1953  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 25/03/1996  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: RIDDER00003P  
 Account Start Date 16/08/2018  
 Account Phase: Retirement Phase  
 Account Description: TRIS (Retirement Phase)

Nominated Beneficiaries N/A  
 Vested Benefits 1,417,751.49  
 Total Death Benefit 1,417,751.49

## Your Balance

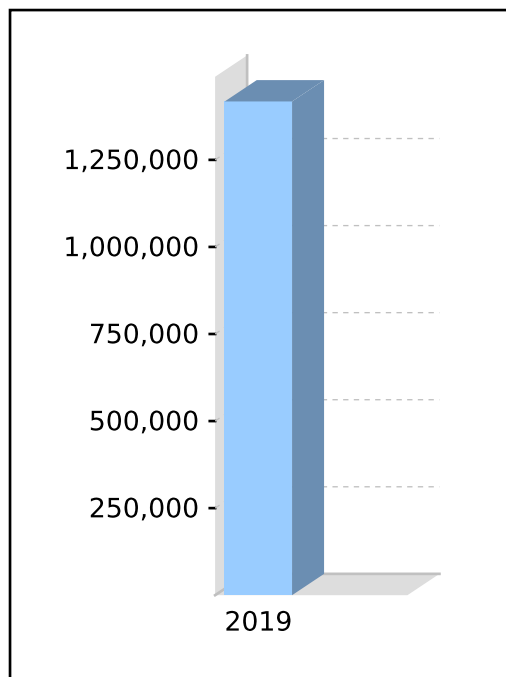
Total Benefits 1,417,751.49

### Preservation Components

Preserved 1,347,089.28  
 Unrestricted Non Preserved 70,662.21  
 Restricted Non Preserved

### Tax Components

Tax Free (34.66%) 491,393.20  
 Taxable 926,358.29



## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	
<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	125,662.21
Internal Transfer In	1,347,089.28
<u>Decreases to Member account during the period</u>	
Pensions Paid	55,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	1,417,751.49

# Members Statement

ALISON SELMA HUTCHENCE  
20 Terrence Street, Aspley  
Queensland, 4034, Australia

### Your Details

Date of Birth : 17/02/1961  
Age: 58  
Tax File Number: Provided  
Date Joined Fund: 25/03/1996  
Service Period Start Date:  
Date Left Fund:  
Member Code: HUTALI00001A  
Account Start Date 25/03/1996  
Account Phase: Accumulation Phase  
Account Description: Accumulation

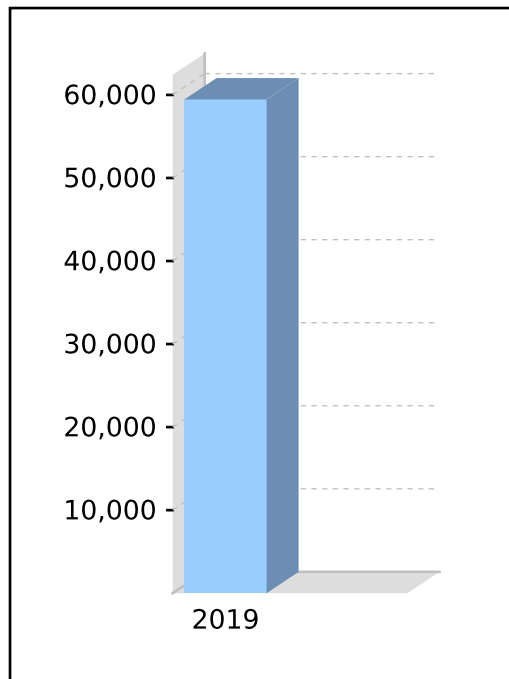
Nominated Beneficiaries N/A  
Vested Benefits 59,456.52  
Total Death Benefit 59,456.52

### Your Balance

Total Benefits 59,456.52

Preservation Components  
Preserved 59,456.52  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free  
Taxable 59,456.52



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	56,086.49
<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	5,094.08
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,724.05
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	59,456.52

# Members Statement

DEREK RIDEOUT

20 Terrence Street, Aspley

Queensland, 4034, Australia

### Your Details

Date of Birth : 16/08/1953  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 25/03/1996  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: Consolidated  
 Account Start Date 25/03/1996  
 Account Type: Consolidated  
 Account Description: Consolidated

Vested Benefits 1,439,772.87  
 Total Death Benefit 1,439,772.87  
 Nominated Beneficiaries N/A

### Your Balance

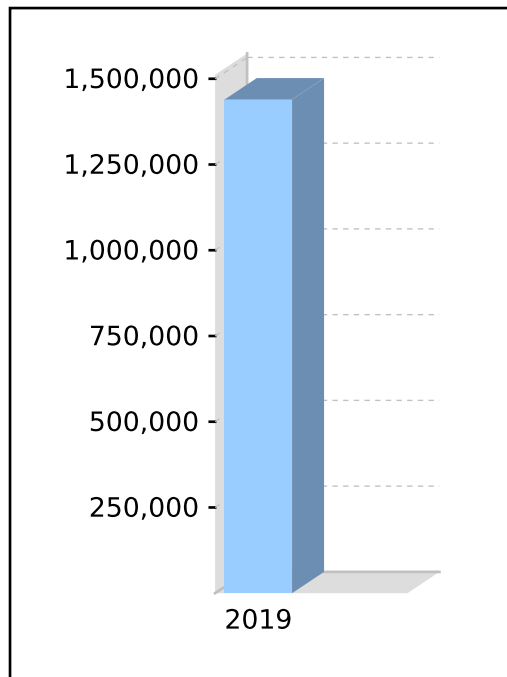
Total Benefits 1,439,772.87

#### Preservation Components

Preserved 1,347,089.28  
 Unrestricted Non Preserved 92,683.59  
 Restricted Non Preserved

#### Tax Components

Tax Free 491,393.20  
 Taxable 948,379.67



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,347,089.28
<u>Increases to Member account during the period</u>	
Employer Contributions	21,838.14
Personal Contributions (Concessional)	3,150.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	126,317.70
Internal Transfer In	2,306,075.38
<u>Decreases to Member account during the period</u>	
Pensions Paid	55,000.00
Contributions Tax	3,748.23
Income Tax	(125.98)
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	2,306,075.38
Closing balance at 30/06/2019	1,439,772.87

# Members Statement

ALISON SELMA HUTCHENCE  
20 Terrence Street, Aspley  
Queensland, 4034, Australia

### Your Details

Date of Birth : 17/02/1961  
Age: 58  
Tax File Number: Provided  
Date Joined Fund: 25/03/1996  
Service Period Start Date:  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date 25/03/1996  
Account Type: Consolidated  
Account Description: Consolidated

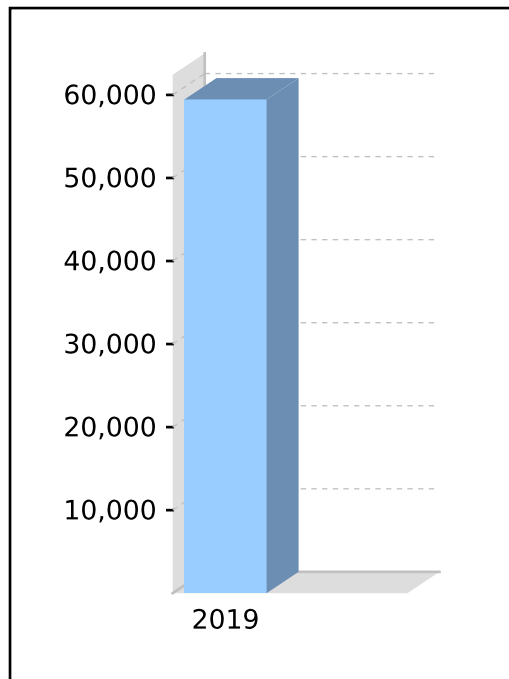
Vested Benefits 59,456.52  
Total Death Benefit 59,456.52  
Nominated Beneficiaries N/A

### Your Balance

Total Benefits 59,456.52

Preservation Components  
Preserved 59,456.52  
Unrestricted Non Preserved  
Restricted Non Preserved

Tax Components  
Tax Free  
Taxable 59,456.52



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	56,086.49
<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	5,094.08
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,724.05
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	59,456.52



**BUCK'S 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
<b>DEREK RIDEOUT (Age: 65)</b>											
RIDDER00001A - Accumulation											
388,103.18	24,988.14	958,986.10	655.49			3,748.23	(125.98)	1,347,089.28			22,021.38
RIDDER00002P - Transition to Retirement Pension - Tax Free: 17.40%											
958,986.10								958,986.10			
RIDDER00003P - TRIS (Retirement Phase) - Tax Free: 34.66%											
		1,347,089.28	125,662.21		55,000.00						1,417,751.49
<b>1,347,089.28</b>	<b>24,988.14</b>	<b>2,306,075.38</b>	<b>126,317.70</b>		<b>55,000.00</b>	<b>3,748.23</b>	<b>(125.98)</b>	<b>2,306,075.38</b>			<b>1,439,772.87</b>
<b>ALISON SELMA HUTCHENCE (Age: 58)</b>											
HUTALI00001A - Accumulation											
56,086.49			5,094.08				1,724.05				59,456.52
<b>56,086.49</b>			<b>5,094.08</b>				<b>1,724.05</b>				<b>59,456.52</b>
<b>1,403,175.77</b>	<b>24,988.14</b>	<b>2,306,075.38</b>	<b>131,411.78</b>		<b>55,000.00</b>	<b>3,748.23</b>	<b>1,598.07</b>	<b>2,306,075.38</b>			<b>1,499,229.39</b>

# Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 20 Terrence Street, Aspley, Queensland 4034

---

<b>PRESENT:</b>	DEREK RIDEOUT and ALISON HUTCHENCE
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<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>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	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.
<b>TRUST DEED:</b>	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.
<b>INVESTMENT STRATEGY:</b>	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.
<b>INSURANCE COVER:</b>	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.
<b>ALLOCATION OF INCOME:</b>	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).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	It was resolved that

# Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 20 Terrence Street, Aspley, Queensland 4034

---

Cleave Accounting Pty Ltd

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

**TRUSTEE STATUS:**

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

**CONTRIBUTIONS RECEIVED:**

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

**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 –

.....

DEREK RIDEOUT

Chairperson

**BUCK'S SUPER FUND**

**Pension Summary Report**

As at 30/06/2019

**Member Name :** RIDEOUT, DEREK

**Member Age :** 64 (Date of Birth : 16/08/1953)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
RIDDER0002P	Transition to Retirement Pension	01/07/2016	17.40%	4.00%	\$110.00	\$95,898.61	\$0.00	\$0.00	\$0.00	\$110.00
RIDDER0003P	TRIS (Retirement Phase)	01/07/2018	34.66%	4.00%	\$53,880.00	N/A	\$55,000.00	\$0.00	\$55,000.00	NIL
					<b>\$53,990.00</b>	<b>\$95,898.61</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$110.00</b>

**Total :**

					<b>\$53,990.00</b>	<b>\$95,898.61</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$110.00</b>
--	--	--	--	--	--------------------	--------------------	--------------------	---------------	--------------------	-----------------

BUCK'S SUPER 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
RIDEOUT, DEREK	RIDDER00003P	TRIS (Retirement Phase)	16/08/2018	65	1,417,751.49	70,890.00	N/A	34.66	24,570.47	46,319.53
					<b>1,417,751.49</b>	<b>70,890.00</b>			<b>24,570.47</b>	<b>46,319.53</b>
					<b>1,417,751.49</b>	<b>70,890.00</b>			<b>24,570.47</b>	<b>46,319.53</b>

12 February 2020

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

Dear Sir/Madam,

**Re: BUCK'S SUPER FUND  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the BUCK'S 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)**

.....  
DEREK RIDEOUT

Trustee  
12 February 2020

.....  
ALISON HUTCHENCE

Trustee  
12 February 2020

12/02/2020

To the trustee of the  
BUCK'S SUPER FUND  
20 TERRENCE STREET,  
ASPLEY  
Queensland, 4034

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the BUCK'S 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 for the year ended 30/06/2019.**

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the BUCK'S SUPER FUND by:

(Signed) .....  
(dated)            /    /

## Deductions Notice Letter

DEREK RIDEOUT and ALISON HUTCHENCE as trustee for BUCK'S SUPER FUND acknowledges that

### DEREK RIDEOUT

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$3150.00

for contributions paid in the year ended 30 June 2019. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

DEREK RIDEOUT

Date: 30/06/2019

### **\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2018 to 30 June 2019 is: \$ \_\_\_\_\_

---

DEREK RIDEOUT

Date: 30/06/2019

## Deductions Notice Letter

I, DEREK RIDEOUT as a member of BUCK'S SUPER FUND

have requested in writing in accordance with section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$3150.00

for contributions paid in the year ended 30 June 2019.

---

DEREK RIDEOUT

Date: 30/06/2019

# Notice of intent to claim or vary a deduction for personal super contributions

---

## Section A: Your details

### 1 Tax file number (TFN)

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title:

Family name

First given name

Other given names

### 3 Date of birth

### 4 Current postal address

Suburb/town/locality

State/territory

Postcode

Country if outside of Australia

(Australia only)

(Australia only)

### 5 Daytime phone number (include area code)

---

## Section B: Super fund's details

### 6 Fund name

### 7 Fund Australian business number (ABN)

### 8 Member account number

### 9 Unique Superannuation Identifier (USI) (if known)



## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice?      No                      Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

### 11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year                      \$

13 The amount of these personal contributions I will be claiming as a tax deduction                      \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**>** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

### 14 Financial year ended 30 June 20


15 My personal contributions to this fund in the above financial year                      \$

16 The amount of these personal contributions claimed in my original notice of intent                      \$

17 The amount of these personal contributions I will now be claiming as a tax deduction                      \$

## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*


- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

 Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

31 July 2018

DEREK RIDEOUT  
BUCK'S SUPER FUND  
20 TERRENCE STREET  
ASPLEY, Queensland 4034

Dear Sir/Madam,

**RE: Work Test Declaration**

I declare that I am aged between 65 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2019 financial year. Accordingly, the fund can accept my employer and personal superannuation contributions.

Yours faithfully,

DEREK RIDEOUT

**Additional information:**

Date of Birth: 16/08/1953

Total employer superannuation contributions: \$21838.14

Total personal superannuation contributions: \$3150.00