

## PEARL BEACH SUPERFUND

**Detailed Statement of Financial Position**

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Real Estate Properties ( Australian - Residential)	2		
Property 105/275 Logan Rd Greenslopes		549,999.94	549,999.94
Shares in Unlisted Private Companies (Australian)	3		
Guvera Limited		30,000.00	30,000.00
<b>Total Investments</b>		<u>579,999.94</u>	<u>579,999.94</u>
<b>Other Assets</b>			
Borrowing Costs		2,808.20	3,543.00
Bank Accounts	4		
ANZ 4561 - 78587 - CMA		25,674.32	121,864.36
Term Deposits	4		
Term Deposit - Sydney Bank		100,000.00	0.00
Other Assets		2,059.46	0.00
<b>Total Other Assets</b>		<u>130,541.98</u>	<u>125,407.36</u>
<b>Total Assets</b>		<u>710,541.92</u>	<u>705,407.30</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		1,628.25	1,740.60
Homeloans Acct xx8870		342,075.91	349,662.73
<b>Total Liabilities</b>		<u>343,704.16</u>	<u>351,403.33</u>
<b>Net assets available to pay benefits</b>		<u>366,837.76</u>	<u>354,003.97</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
GOSLING, MURRAY - Accumulation		193,938.61	187,244.51
SEERY, BRENDAN - Accumulation		172,899.15	166,759.46
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>366,837.76</u>	<u>354,003.97</u>

Refer to compilation report

**PEARL BEACH SUPERFUND**  
**Detailed Operating Statement**

For the year ended 30 June 2018

	2018	2017
	\$	\$
<b>Income</b>		
Interest Received		
ANZ 4561 - 78587 - CMA	177.24	3,776.96
	<u>177.24</u>	<u>3,776.96</u>
Rental Property Income		
Property 105/275 Logan Rd Greenslopes	33,189.61	2,595.21
	<u>33,189.61</u>	<u>2,595.21</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
BRENDAN SEERY	10,130.00	18,870.00
MURRAY GOSLING	10,130.00	18,049.60
	<u>20,260.00</u>	<u>36,919.60</u>
Personal Contributions - Non Concessional		
MURRAY GOSLING	0.00	585.00
	<u>0.00</u>	<u>585.00</u>
<b>Total Income</b>	<u>53,626.85</u>	<u>43,876.77</u>
<b>Expenses</b>		
Accountancy Fees	1,485.00	2,640.00
Advisor Fees	0.00	1,925.00
ATO Supervisory Levy	0.00	259.00
Bank Charges	10.00	46.38
Borrowing Expenses	734.80	133.00
Interest Paid	0.00	1,998.74
	<u>2,229.80</u>	<u>7,002.12</u>
Depreciation		
Property 105/275 Logan Rd Greenslopes	0.00	6,305.00
	<u>0.00</u>	<u>6,305.00</u>
Property Expenses - Agents Management Fees		
Property 105/275 Logan Rd Greenslopes	1,560.92	0.00
	<u>1,560.92</u>	<u>0.00</u>
Property Expenses - Council Rates		
Property 105/275 Logan Rd Greenslopes	1,297.60	0.00
	<u>1,297.60</u>	<u>0.00</u>
Property Expenses - Interest on Loans		
Property 105/275 Logan Rd Greenslopes	20,114.10	0.00
	<u>20,114.10</u>	<u>0.00</u>
Property Expenses - Land Tax		
Property 105/275 Logan Rd Greenslopes	0.00	199.98
	<u>0.00</u>	<u>199.98</u>
Property Expenses - Others		
Property 105/275 Logan Rd Greenslopes	0.00	330.00

Refer to compilation report

**PEARL BEACH SUPERFUND****Detailed Operating Statement**

For the year ended 30 June 2018

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
	<u>0.00</u>	<u>330.00</u>
Property Expenses - Repairs Maintenance		
Property 105/275 Logan Rd Greenslopes	130.00	0.00
	<u>130.00</u>	<u>0.00</u>
Property Expenses - Strata Levy Fees		
Property 105/275 Logan Rd Greenslopes	7,210.00	2,051.51
	<u>7,210.00</u>	<u>2,051.51</u>
Property Expenses - Sundry Expenses		
Property 105/275 Logan Rd Greenslopes	33.00	0.00
	<u>33.00</u>	<u>0.00</u>
Property Expenses - Water Rates		
Property 105/275 Logan Rd Greenslopes	1,072.37	0.00
	<u>1,072.37</u>	<u>0.00</u>
<b>Member Payments</b>		
Benefits Paid/Transfers Out		
GOSLING, MURRAY - Accumulation (Accumulation)	3,001.97	2,845.75
SEERY, BRENDAN - Accumulation (Accumulation)	3,438.90	3,897.38
	<u>6,440.87</u>	<u>6,743.13</u>
<b>Investment Losses</b>		
Other Revaluations	0.00	13,639.00
	<u>0.00</u>	<u>13,639.00</u>
<b>Changes in Market Values</b>	<u>0.00</u>	<u>13,639.00</u>
<b>Total Expenses</b>	<u>40,088.66</u>	<u>36,270.74</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>13,538.19</u>	<u>7,606.03</u>
<b>Income Tax Expense</b>		
Income Tax Expense	704.40	4,110.60
<b>Total Income Tax</b>	<u>704.40</u>	<u>4,110.60</u>
<b>Benefits accrued as a result of operations</b>	<u>12,833.79</u>	<u>3,495.43</u>

Refer to compilation report

PEARL BEACH SUPERFUND

**Statement of Taxable Income**

For the year ended 30 June 2018

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	<b>2018</b>
	<b>\$</b>
Benefits accrued as a result of operations	13,538.19
<b>Less</b>	
Tax Adjustment - Decline in value of depreciating assets (E1)	8,459.00
Tax Adjustment - Capital Works Expenditure (D1)	6,825.00
	<u>15,284.00</u>
<b>Add</b>	
Benefits Paid/Transfers Out	6,440.87
	<u>6,440.87</u>
SMSF Annual Return Rounding	0.94
	<u>4,696.00</u>
<b>Taxable Income or Loss</b>	<u>4,696.00</u>
Income Tax on Taxable Income or Loss	704.40
	<u>704.40</u>
<b>CURRENT TAX OR REFUND</b>	<u>704.40</u>
Supervisory Levy	259.00
	<u>963.40</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>963.40</u>

## PEARL BEACH SUPERFUND

## Investment Summary with Market Movement

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
<b>Cash/Bank Accounts</b>									
ANZ 4561 - 78587 - CMA		25,674.320000	25,674.32	25,674.32	25,674.32				
Term Deposit - Sydney Bank		100,000.000000	100,000.00	100,000.00	100,000.00				
			<b>125,674.32</b>		<b>125,674.32</b>				
<b>Real Estate Properties ( Australian - Residential)</b>									
105/275Logan n	Property 105/275 Logan Rd Greenslopes	1.00	549,999.940000	549,999.94	558,047.94	558,047.94	(8,048.00)	0.00	0.00
			<b>549,999.94</b>		<b>558,047.94</b>		<b>(8,048.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Unlisted Private Companies (Australian)</b>									
GUV	Guvera Limited	10,000.00	3.000000	30,000.00	3.00	30,000.00	0.00	0.00	0.00
			<b>30,000.00</b>		<b>30,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>705,674.26</b>		<b>713,722.26</b>		<b>(8,048.00)</b>	<b>0.00</b>	<b>0.00</b>

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