

PEPPERTREE SUPER FUND
Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Managed Investments (Australian)	2	670,741.66	636,740.03
Shares in Listed Companies (Australian)	3	286,998.00	259,490.20
Units in Listed Unit Trusts (Australian)	4	22,400.00	19,000.00
Total Investments		<u>980,139.66</u>	<u>915,230.23</u>
Other Assets			
Formation Expenses		9,663.20	9,663.20
Sundry Debtors		0.00	19,739.09
Distributions Receivable		24,213.31	0.00
Macquarie Bank #8060		59,706.88	45,938.68
Member's Equity Bank		60,000.00	0.00
PAYG Withheld		5,016.00	0.00
Total Other Assets		<u>158,599.39</u>	<u>75,340.97</u>
Total Assets		<u>1,138,739.05</u>	<u>990,571.20</u>
Less:			
Liabilities			
Income Tax Payable		3,254.80	2,404.04
PAYG Payable		0.00	1,211.00
Sundry Creditors		1,254.00	0.00
Total Liabilities		<u>4,508.80</u>	<u>3,615.04</u>
Net assets available to pay benefits		<u>1,134,230.25</u>	<u>986,956.16</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
DUNLOP, GREGORY - Accumulation		111,351.51	56,004.91
DUNLOP, GREGORY - Pension (Transition to Retirement)		718,071.38	733,078.04
DUNLOP, JENNIFER - Accumulation		304,807.36	197,873.21
Total Liability for accrued benefits allocated to members' accounts		<u>1,134,230.25</u>	<u>986,956.16</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Managed Investments (Australian)	2		
SGH ICE		56,782.15	49,071.78
Investors Mutual Australian Share Fund		57,051.46	55,278.35
Platinum International Fund		53,691.36	47,000.32
Vanguard Wsale Australian Properties Securities Index Fund		106,215.00	102,953.77
Magellan Global Fund		112,233.36	96,011.51
PIMCO Global Bond Fund - Wholesale Class		39,796.99	40,246.79
Vanguard W'sale Conservative Index Fund		145,389.92	145,242.01
RARE Infrastructure Value Fund - Unhedged		46,697.90	48,378.70
Perpetual Wholesale Industrial Share Fund		52,883.52	52,556.80
Shares in Listed Companies (Australian)	3		
Bapcor Limited		35,697.50	29,920.50
Wesfarmers Limited		23,939.60	19,458.20
CSL Limited		36,597.80	26,225.70
Vocus Group Limited		9,517.20	13,884.40
Carsales.com Limited.		40,824.00	31,104.00
Als Limited		36,946.00	36,505.00
Commonwealth Bank Of Australia.		19,674.90	22,358.70
Adelaide Brighton Limited_No 1		37,530.00	30,402.00
Brambles Limited		26,640.00	29,190.00
Westpac Banking Corporation		19,631.00	20,441.70
Units in Listed Unit Trusts (Australian)	4		
Cromwell Property Group		22,400.00	19,000.00
Total Investments		980,139.66	915,230.23
Other Assets			
Bank Accounts	5		
Macquarie Bank #8060		59,706.88	45,938.68
Term Deposits	5		
Member's Equity Bank		60,000.00	0.00
Distributions Receivable			
PIMCO Global Bond Fund - Wholesale Class		317.64	0.00
Cromwell Property Group		417.00	0.00
SGH ICE		2,521.09	0.00
Vanguard Wsale Australian Properties Securities Index Fund		2,928.09	0.00
Magellan Global Fund		8,009.55	0.00
Platinum International Fund		5,682.05	0.00
Investors Mutual Australian Share Fund		1,742.45	0.00

Refer to compilation report

PEPPERTREE SUPER FUND

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Other Assets			
RARE Infrastructure Value Fund - Unhedged		1,147.60	0.00
Perpetual Wholesale Industrial Share Fund		1,447.84	0.00
Formation Expenses		9,663.20	9,663.20
Sundry Debtors		0.00	19,739.09
PAYG Withheld		5,016.00	0.00
Total Other Assets		<u>158,599.39</u>	<u>75,340.97</u>
Total Assets		<u>1,138,739.05</u>	<u>990,571.20</u>
Less:			
Liabilities			
Income Tax Payable		3,254.80	2,404.04
PAYG Payable		0.00	1,211.00
Sundry Creditors		1,254.00	0.00
Total Liabilities		<u>4,508.80</u>	<u>3,615.04</u>
Net assets available to pay benefits		<u>1,134,230.25</u>	<u>986,956.16</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
DUNLOP, GREGORY - Accumulation		111,351.51	56,004.91
DUNLOP, GREGORY - Pension (Transition to Retirement)		718,071.38	733,078.04
DUNLOP, JENNIFER - Accumulation		304,807.36	197,873.21
Total Liability for accrued benefits allocated to members' accounts		<u>1,134,230.25</u>	<u>986,956.16</u>

Refer to compilation report

PEPPERTREE SUPER FUND
Operating Statement
 For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Trust Distributions	10	44,004.90	12,320.55
Dividends Received	9	8,768.24	10,185.41
Interest Received		1,181.32	2,162.29
Other Investment Income		156.99	417.88
Investment Gains			
Changes in Market Values	11	64,556.65	36,077.63
Contribution Income			
Employer Contributions		35,910.11	49,455.63
Personal Non Concessional		99,925.38	78,500.00
Other Contributions		0.00	766.10
Total Income		<u>254,503.59</u>	<u>189,885.49</u>
Expenses			
Accountancy Fees		2,695.00	2,200.00
ATO Supervisory Levy		259.00	518.00
Auditor's Remuneration		550.00	550.00
Advisor Fees		5,850.00	0.00
Investment Expenses		0.00	5,850.00
Member Payments			
Life Insurance Premiums		15,720.70	17,257.16
Pensions Paid		78,900.00	78,500.00
Total Expenses		<u>103,974.70</u>	<u>104,875.16</u>
Benefits accrued as a result of operations before income tax		<u>150,528.89</u>	<u>85,010.33</u>
Income Tax Expense	12	3,254.80	8,059.20
Benefits accrued as a result of operations		<u>147,274.09</u>	<u>76,951.13</u>

PEPPERTREE SUPER FUND
Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Income		
Investment Income		
Trust Distributions		
Cromwell Property Group	1,668.00	0.00
Distributions Received	0.00	12,320.55
Investors Mutual Australian Share Fund	2,811.66	0.00
Magellan Global Fund	8,009.55	0.00
Perpetual Wholesale Industrial Share Fund	2,567.75	0.00
PIMCO Global Bond Fund - Wholesale Class	857.95	0.00
Platinum International Fund	5,682.05	0.00
RARE Infrastructure Value Fund - Unhedged	4,866.17	0.00
SGH ICE	2,873.87	0.00
Vanguard Wsale Australian Properties Securities Index Fund	14,667.90	0.00
	<u>44,004.90</u>	<u>12,320.55</u>
Dividends Received		
Adelaide Brighton Limited_No 1	1,323.00	0.00
Als Limited	784.00	0.00
Bapcor Limited	790.25	0.00
Brambles Limited	870.00	0.00
Carsales.com Limited.	1,134.00	0.00
Commonwealth Bank Of Australia.	1,161.00	0.00
CSL Limited	364.84	0.00
Dividends Received	0.00	10,185.41
Wesfarmers Limited	1,081.55	0.00
Westpac Banking Corporation	1,259.60	0.00
	<u>8,768.24</u>	<u>10,185.41</u>
Interest Received		
Macquarie Bank #8060	819.68	2,162.29
Macquarie Deposit	361.64	0.00
	<u>1,181.32</u>	<u>2,162.29</u>
Other Investment Income		
Other Income	0.50	417.88
Macquarie Bank #8060	156.49	0.00
	<u>156.99</u>	<u>417.88</u>
Contribution Income		
Employer Contributions - Concessional		
GREGORY DUNLOP	35,910.11	49,455.63
	<u>35,910.11</u>	<u>49,455.63</u>
Personal Contributions - Non Concessional		
GREGORY DUNLOP	16,052.38	0.00
JENNIFER DUNLOP	83,873.00	78,500.00
	<u>99,925.38</u>	<u>78,500.00</u>
Other Contributions		
JENNIFER DUNLOP	0.00	766.10
	<u>0.00</u>	<u>766.10</u>
Investment Gains		
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Investors Mutual Australian Share Fund	1,773.11	0.00
Magellan Global Fund	16,221.85	0.00
Perpetual Wholesale Industrial Share Fund	326.72	0.00

Refer to compilation report

PEPPERTREE SUPER FUND

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
PIMCO Global Bond Fund - Wholesale Class	(449.80)	0.00
Platinum International Fund	6,691.04	0.00
RARE Infrastructure Value Fund - Unhedged	(1,680.80)	0.00
SGH ICE	7,357.59	0.00
Vanguard W'sale Conservative Index Fund	147.91	0.00
Vanguard Wsale Australian Properties Securities Index Fund	3,261.23	0.00
	<u>33,648.85</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Adelaide Brighton Limited_No 1	7,128.00	0.00
Als Limited	441.00	0.00
Bapcor Limited	5,777.00	0.00
Brambles Limited	(2,550.00)	0.00
Carsales.com Limited.	9,720.00	0.00
Commonwealth Bank Of Australia.	(2,683.80)	0.00
CSL Limited	10,372.10	0.00
Vocus Group Limited	(4,367.20)	0.00
Wesfarmers Limited	4,481.40	0.00
Westpac Banking Corporation	(810.70)	0.00
	<u>27,507.80</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Cromwell Property Group	3,400.00	0.00
	<u>3,400.00</u>	<u>0.00</u>
Other Revaluations	0.00	36,077.63
	<u>0.00</u>	<u>36,077.63</u>
Changes in Market Values	<u>64,556.65</u>	<u>36,077.63</u>
Total Income	<u>254,503.59</u>	<u>189,885.49</u>
Expenses		
Accountancy Fees	2,695.00	2,200.00
Advisor Fees	5,850.00	0.00
ATO Supervisory Levy	259.00	518.00
Auditor's Remuneration	550.00	550.00
	<u>9,354.00</u>	<u>3,268.00</u>
Investment Expenses		
Investment Expenses	0.00	5,850.00
	<u>0.00</u>	<u>5,850.00</u>
Member Payments		
Life Insurance Premiums		
DUNLOP, GREGORY - Pension (Transition to Retirement)	15,720.70	17,257.16
	<u>15,720.70</u>	<u>17,257.16</u>
Pensions Paid		
DUNLOP, GREGORY - Pension (Transition to Retirement)	78,900.00	78,500.00
	<u>78,900.00</u>	<u>78,500.00</u>
Total Expenses	<u>103,974.70</u>	<u>104,875.16</u>

Refer to compilation report

PEPPERTREE SUPER FUND

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Benefits accrued as a result of operations before income tax	<u>150,528.89</u>	<u>85,010.33</u>
Income Tax Expense		
Income Tax Expense	3,254.80	8,059.20
Total Income Tax	<u>3,254.80</u>	<u>8,059.20</u>
Benefits accrued as a result of operations	<u>147,274.09</u>	<u>76,951.13</u>

Refer to compilation report

Members Statement

GREGORY ALLAN DUNLOP
99 ADSETTS ROAD
WHITESIDE, Queensland, 4503, Australia

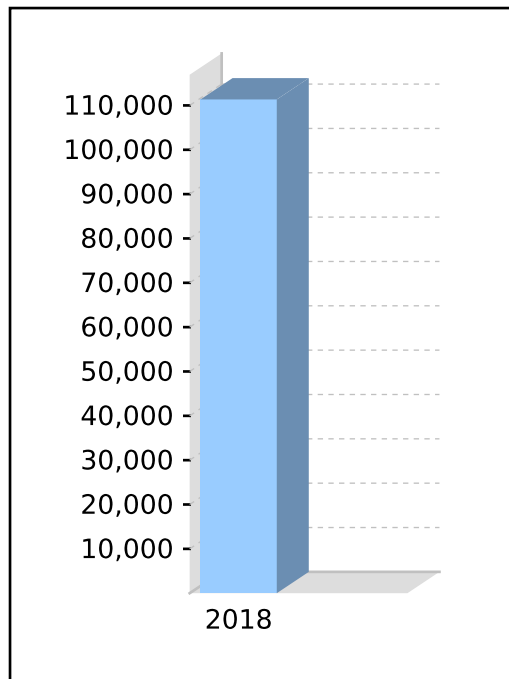
Your Details

Date of Birth : 08/12/1955
Age: 62
Tax File Number: Provided
Date Joined Fund: 28/09/2015
Service Period Start Date: 01/09/1983
Date Left Fund:
Member Code: DUNGRE00001A
Account Start Date 28/09/2015
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 111,351.51
Total Death Benefit 111,351.51

Your Balance

Total Benefits	111,351.51
<u>Preservation Components</u>	
Preserved	111,351.51
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	16,052.38
Taxable	95,299.13



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	56,004.91
<u>Increases to Member account during the period</u>	
Employer Contributions	35,910.11
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	16,052.38
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	9,249.24
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	5,386.55
Income Tax	478.58
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	111,351.51

Members Statement

GREGORY ALLAN DUNLOP
 99 ADSETTS ROAD
 WHITESIDE, Queensland, 4503, Australia

Your Details

Date of Birth : 08/12/1955
 Age: 62
 Tax File Number: Provided
 Date Joined Fund: 28/09/2015
 Service Period Start Date: 01/09/1983
 Date Left Fund:
 Member Code: DUNGRE00002P
 Account Start Date 01/07/2016
 Account Phase: Accumulation Phase
 Account Description: Transition to Retirement

Nominated Beneficiaries N/A
 Vested Benefits 718,071.38
 Total Death Benefit 718,071.38

Your Balance

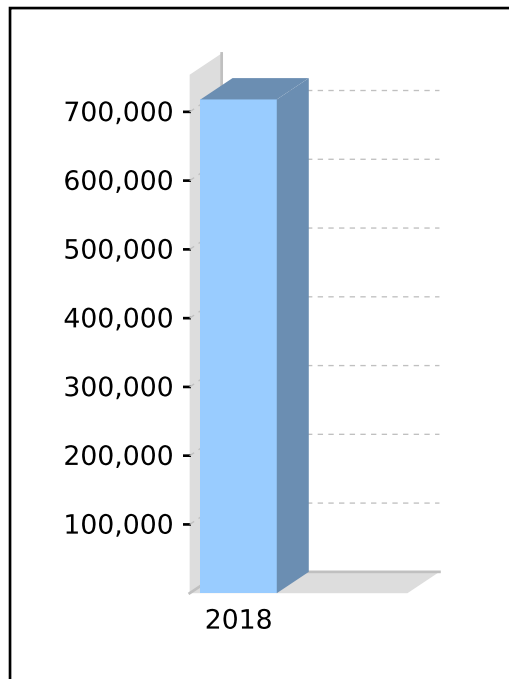
Total Benefits 718,071.38

Preservation Components

Preserved 718,071.38
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (41.89%) 300,798.65
 Taxable 417,272.73



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	733,078.04
<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	81,471.50
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	78,900.00
Contributions Tax	
Income Tax	1,857.46
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	15,720.70
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	718,071.38

Members Statement

JENNIFER THERESE DUNLOP
99 ADSETTS ROAD
WHITESIDE, Queensland, 4503, Australia

Your Details

Date of Birth : 16/06/1954
Age: 64
Tax File Number: Provided
Date Joined Fund: 28/09/2015
Service Period Start Date: 29/01/1990
Date Left Fund:
Member Code: DUNJEN00001A
Account Start Date 28/09/2015
Account Phase: Accumulation Phase
Account Description: Accumulation

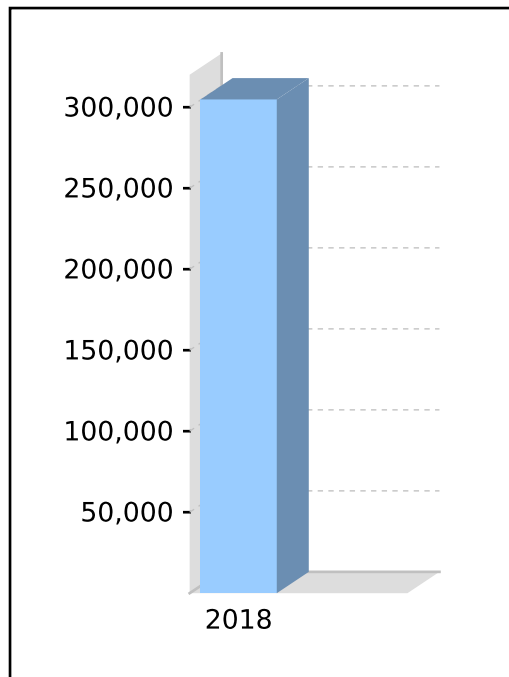
Nominated Beneficiaries N/A
Vested Benefits 304,807.36
Total Death Benefit 304,807.36

Your Balance

Total Benefits 304,807.36

Preservation Components
Preserved 304,807.36
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components
Tax Free 208,886.64
Taxable 95,920.72



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	197,873.21
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	83,873.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	24,319.51
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	1,258.36
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	304,807.36

PEPPERTREE SUPER FUND

Members Summary Report

As at 30 June 2018



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	
GREGORY ALLAN DUNLOP (Age: 62)											
DUNGRE00001A - Accumulation											
56,004.91	51,962.49	0.00	9,249.24	0.00	0.00	5,386.55	478.58	0.00	0.00	0.00	111,351.51
DUNGRE00002P - Transition to Retirement - Tax Free: 41.89%											
733,078.04	0.00	0.00	81,471.50	0.00	78,900.00	0.00	1,857.46	0.00	15,720.70	0.00	718,071.38
789,082.95	51,962.49	0.00	90,720.74	0.00	78,900.00	5,386.55	2,336.04	0.00	15,720.70	0.00	829,422.89
JENNIFER THERESE DUNLOP (Age: 64)											
DUNJEN00001A - Accumulation											
197,873.21	83,873.00	0.00	24,319.51	0.00	0.00	0.00	1,258.36	0.00	0.00	0.00	304,807.36
197,873.21	83,873.00	0.00	24,319.51	0.00	0.00	0.00	1,258.36	0.00	0.00	0.00	304,807.36
986,956.16	135,835.49	0.00	115,040.25	0.00	78,900.00	5,386.55	3,594.40	0.00	15,720.70	0.00	1,134,230.25

Contributions Summary Report

For The Period 01 July 2017 - 30 June 2018

GREGORY DUNLOP

Date of Birth: 08/12/1955
 Age: 62 (at year end)
 Member Code: DUNGRE00001A
 Total Super Balance *1 as at 30/06/2017: 789,082.95

Contributions Summary	2018	2017
Concessional Contribution		
Employer	35,910.11	49,455.63
	<u>35,910.11</u>	<u>49,455.63</u>
Non-Concessional Contribution		
Personal - Non-Concessional	16,052.38	0.00
	<u>16,052.38</u>	<u>0.00</u>
Total Contributions	<u>51,962.49</u>	<u>49,455.63</u>

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

Contributions Summary Report

For The Period 01 July 2017 - 30 June 2018

JENNIFER DUNLOP

Date of Birth: 16/06/1954
 Age: 64 (at year end)
 Member Code: DUNJEN00001A
 Total Super Balance *1 as at 30/06/2017: 197,873.21

Contributions Summary	2018	2017
Non-Concessional Contribution		
Personal - Non-Concessional	83,873.00	78,500.00
	<u>83,873.00</u>	<u>78,500.00</u>
Other Contribution		
Any Other	0.00	766.10
	<u>0.00</u>	<u>766.10</u>
Total Contributions	<u>83,873.00</u>	<u>79,266.10</u>

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