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Financial statements and reports for the year ended  
30 June 2019

R & S MYERS SUPERANNUATION FUND

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Prepared for: Raymond John Myers and Susan Elizabeth Myers

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**R & S MYERS SUPERANNUATION FUND**  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Managed Investments (Australian)	2	778,750.43	693,634.58
Shares in Listed Companies (Australian)	3	2,357.91	1,674.18
<b>Total Investments</b>		<u>781,108.34</u>	<u>695,308.76</u>
<b>Other Assets</b>			
Distributions Receivable		0.00	44,548.28
Macquarie Cash Management A/c		18,518.26	27,960.58
BT Wrap Cash A/c		11,562.43	3,567.79
Income Tax Refundable		6,670.15	836.82
<b>Total Other Assets</b>		<u>36,750.84</u>	<u>76,913.47</u>
<b>Total Assets</b>		<u>817,859.18</u>	<u>772,222.23</u>
Less:			
<b>Liabilities</b>			
Sundry Creditors		0.15	7,801.15
<b>Total Liabilities</b>		<u>0.15</u>	<u>7,801.15</u>
<b>Net assets available to pay benefits</b>		<u>817,859.03</u>	<u>764,421.08</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Myers, Raymond John - Accumulation		406,357.97	383,666.37
Myers, Susan Elizabeth - Accumulation		411,580.71	380,754.71
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>817,938.68</u>	<u>764,421.08</u>
Statement of Financial Position Does Not Balance		(79.65)	0.00
Consisting of			
Current year profit/loss not allocated to members		(79.65)	0.00
Investment Movement Data Clearing Account		0.00	0.00
Unspecified Data Clearing Account		0.00	0.00
Manual Suspense Account		0.00	0.00

**R & S MYERS SUPERANNUATION FUND****Operating Statement**

For the year ended 30 June 2019

	<b>Note</b>	<b>2019</b>	<b>2018</b>
		<b>\$</b>	<b>\$</b>
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	10,935.12	52,697.95
Dividends Received	8	121.41	169.33
Interest Received		234.21	359.45
Other Investment Income		62.71	59.65
<b>Investment Gains</b>			
Changes in Market Values	10	25,525.08	17,245.40
<b>Contribution Income</b>			
Employer Contributions		32,374.09	48,316.08
<b>Total Income</b>		<u>69,252.62</u>	<u>118,847.86</u>
<b>Expenses</b>			
Accountancy Fees		2,431.00	1,155.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		748.00	748.00
Advisor Fees		4,632.32	4,399.99
Bank Charges		0.00	35.00
Investment Expenses		2,744.35	2,487.86
<b>Total Expenses</b>		<u>10,814.67</u>	<u>9,084.85</u>
<b>Benefits accrued as a result of operations before income tax</b>			
		<u>58,437.95</u>	<u>109,763.01</u>
Income Tax Expense	11	0.00	8,392.18
<b>Benefits accrued as a result of operations</b>		<u>58,437.95</u>	<u>101,370.83</u>

# Members Statement

Raymond John Myers  
 30 Korawal Street  
 Capalaba, Queensland, 4157, Australia

**Your Details**

Date of Birth : 18/12/1967  
 Age: 51  
 Tax File Number: Provided  
 Date Joined Fund: 05/06/1998  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MYERAY00001A  
 Account Start Date 05/06/1998  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 406,357.97  
 Total Death Benefit 406,357.97  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

**Your Balance**

Total Benefits 406,357.97

Preservation Components  
 Preserved 406,357.97  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components  
 Tax Free 14,317.80  
 Taxable 392,040.17

**Your Detailed Account Summary**

	This Year
Opening balance at 01/07/2018	383,666.37
<u>Increases to Member account during the period</u>	
Employer Contributions	11,500.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	12,916.60
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,725.00
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	406,357.97

# Members Statement

Susan Elizabeth Myers  
 30 Korawal Street  
 Capalaba, Queensland, 4157, Australia

## Your Details

Date of Birth : 13/02/1968  
 Age: 51  
 Tax File Number: Provided  
 Date Joined Fund: 05/06/1998  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: MYESUS00001A  
 Account Start Date 05/06/1998  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 411,580.71  
 Total Death Benefit 411,580.71  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

## Your Balance

Total Benefits 411,580.71

Preservation Components

Preserved 411,580.71  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 14,317.80  
 Taxable 397,262.91

## Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	380,754.71
<u>Increases to Member account during the period</u>	
Employer Contributions	20,874.09
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	13,083.00
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,131.09
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	411,580.71

# R & S MYERS SUPERANNUATION FUND

## Investment Summary Report

As at 30 June 2019

Investment	Units	Market Price <sup>1</sup>	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
BT Wrap Cash A/c		11,562.430000	11,562.43	11,562.43	11,562.43			1.43 %
Macquarie Cash Management A/c		18,518.260000	18,518.26	18,518.26	18,518.26			2.28 %
			<b>30,080.69</b>		<b>30,080.69</b>		<b>0.00 %</b>	<b>3.71 %</b>
<b>Managed Investments (Australian)</b>								
AMP0557AU AMP Capital Corporate Bond Fund Class A	27,430.58	1.038810*	28,495.16	1.06	29,062.05	(566.89)	(1.95) %	3.51 %
CRM0008AU Cromwell Phoenix Prop Securities Fund	40,342.66	1.326100*	53,498.40	1.21	48,954.97	4,543.43	9.28 %	6.60 %
FID0008AU Fidelity Australian Equities Fund	1,904.73	34.113400*	64,976.82	26.78	51,014.71	13,962.11	27.37 %	8.01 %
BNT0101AU Hyperion Small Growth Companies Fund	10,964.19	4.514500*	49,497.84	4.56	50,030.50	(532.66)	(1.06) %	6.10 %
IML0004AU Investors Mutual All Industrials Share Fund	36,424.24	1.701700*	61,983.13	1.70	61,965.42	17.71	0.03 %	7.64 %
IOF0046AU Janus Henderson Australian Fixed Interest Fund	27,039.00	1.062300*	28,723.53	1.04	28,061.00	662.53	2.36 %	3.54 %
MGE0001AU Magellan Global Fund	26,495.98	2.404900*	63,720.18	1.81	48,061.00	15,659.18	32.58 %	7.86 %
MGE0002AU Magellan Infrastructure Fund	52,398.98	1.399500*	73,332.37	1.24	65,014.76	8,317.61	12.79 %	9.04 %
MIA0001AU MFS Global Equity Trust	32,328.70	2.264400*	73,205.11	2.05	66,152.50	7,052.61	10.66 %	9.02 %
OPS0002AU OC Premium Small Companies Fund	19,968.60	3.350400*	66,902.80	2.91	58,084.23	8,818.57	15.18 %	8.25 %
PER0116AU Perpetual WS Ethical SRI Fund	32,777.08	1.878480*	61,571.09	1.99	65,119.39	(3,548.30)	(5.45) %	7.59 %
ETL0018AU PIMCO Global Bond Fund Wsale Class	19,857.03	1.028300*	20,418.98	1.01	20,030.50	388.48	1.94 %	2.52 %
PLA0001AU Platinum European Fund	18,508.89	3.557700*	65,849.08	2.97	55,061.00	10,788.08	19.59 %	8.12 %
PLA0002AU Platinum International Fund	33,389.81	1.993900*	66,575.94	2.01	67,091.50	(515.56)	(0.77) %	8.21 %
			<b>778,750.43</b>		<b>713,703.53</b>	<b>65,046.90</b>	<b>9.11 %</b>	<b>96.00 %</b>
<b>Shares in Listed Companies (Australian)</b>								
TLS.AX Telstra Corporation Limited	639.00	3.690000*	2,357.91	7.82	4,997.86	(2,639.95)	(52.82) %	0.29 %
			<b>2,357.91</b>		<b>4,997.86</b>	<b>(2,639.95)</b>	<b>(52.82) %</b>	<b>0.29 %</b>
			<b>811,189.03</b>		<b>748,782.08</b>	<b>62,406.95</b>	<b>8.33 %</b>	<b>100.00 %</b>

<sup>1</sup>Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

\* Investments using last known price

<u>Investment</u>	<u>Market Price</u>	<u>Market Price Date</u>
AMP Capital Corporate Bond Fund Class A	1.038810	05/06/2019
Cromwell Phoenix Prop Securities Fund	1.326100	05/06/2019
Fidelity Australian Equities Fund	34.113400	05/06/2019
Hyperion Small Growth Companies Fund	4.514500	05/06/2019
Investors Mutual All Industrials Share Fund	1.701700	05/06/2019
Janus Henderson Australian Fixed Interest Fund	1.062300	05/06/2019
Magellan Global Fund	2.404900	04/06/2019
Magellan Infrastructure Fund	1.399500	04/06/2019
MFS Global Equity Trust	2.264400	05/06/2019
OC Premium Small Companies Fund	3.350400	05/06/2019
Perpetual WS Ethical SRI Fund	1.878480	05/06/2019
PIMCO Global Bond Fund Wsale Class	1.028300	05/06/2019
Platinum European Fund	3.557700	05/06/2019
Platinum International Fund	1.993900	05/06/2019
Telstra Corporation Limited	3.690000	06/06/2019



# R & S MYERS SUPERANNUATION FUND

## Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
<b>Bank Accounts</b>												
BT Wrap Cash A/c	62.71							62.71				
BT Wrap Cash A/c	99.70	0.00	0.00	99.70	0.00	0.00	0.00	99.70	0.00		0.00	0.00
Macquarie Cash Management A/c	134.51			134.51	0.00	0.00	0.00	134.51			0.00	0.00
	<b>296.92</b>	<b>0.00</b>	<b>0.00</b>	<b>234.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.92</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>Managed Investments (Australian)</b>												
AMP0557AU AMP Capital Corporate Bond Fund Class A	698.20	0.00	0.00	623.67	0.00	74.53	0.00	698.20	0.00	0.00	0.00	0.00
CRM0008AU Cromwell Phoenix Prop Securities Fund	2,707.87	216.08	85.32	526.71	0.00	60.77	0.00	888.88	0.00	0.00	2,121.36	0.00
FID0008AU Fidelity Australian Equities Fund	1,419.75	1,233.67	158.08	28.01	0.00	0.00	0.00	1,419.76	0.00	0.00	0.00	0.00
BNT0101AU Hyperion Small Growth Companies Fund	436.99	8.52	4.84	1.70	0.00	2.07	0.00	17.13	0.00	0.00	501.59	0.00
IML0004AU Investors Mutual All Industrials Share Fund	2,185.45	563.69	72.79	60.95	0.00	46.72	0.00	744.15	0.00	0.00	1,706.00	43.38
IOF0046AU Janus Henderson Australian Fixed Interest Fund	668.49	0.00	0.00	570.33	0.00	98.16	0.00	668.49	0.00	0.00	0.00	0.00
MGE0002AU Magellan Infrastructure Fund	812.18	8.47	15.75	98.21	0.00	347.54	0.00	469.97	0.00	0.00	351.42	40.98
OPS0002AU OC Premium Small Companies Fund	249.61	60.65	7.81	4.25	0.00	0.88	0.00	73.59	0.00	0.00	201.48	3.24
PER0116AU Perpetual WS Ethical SRI Fund	1,400.92	1,262.77	80.82	35.70	0.00	21.63	0.00	1,400.92	0.00	0.00	0.00	0.00
ETL0018AU PIMCO Global Bond Fund Wsale Class	355.66	0.00	0.00	5.04	0.00	350.62	0.00	355.66	0.00	0.00	0.00	0.00
	<b>10,935.12</b>	<b>3,353.85</b>	<b>425.41</b>	<b>1,954.57</b>	<b>0.00</b>	<b>1,002.92</b>	<b>0.00</b>	<b>6,736.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,881.85</b>	<b>87.60</b>
<b>Shares in Listed Companies (Australian)</b>												
TLS.AX Telstra Corporation Limited	121.41	121.41	0.00		52.03			173.44		0.00		
	<b>121.41</b>	<b>121.41</b>	<b>0.00</b>		<b>52.03</b>			<b>173.44</b>		<b>0.00</b>		
	<b>11,353.45</b>	<b>3,475.26</b>	<b>425.41</b>	<b>2,188.78</b>	<b>52.03</b>	<b>1,002.92</b>	<b>0.00</b>	<b>7,207.11</b>	<b>0.00</b>	<b>0.00</b>	<b>4,881.85</b>	<b>87.60</b>

Assessable Income (Excl. Capital Gains)	<b>7,207.11</b>
Net Capital Gain	<b>3,171.46</b>
<hr/>	
<b>Total Assessable Income</b>	<b>10,378.57</b>

\*<sub>1</sub> Includes foreign credits from foreign capital gains.

\*<sub>2</sub> 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.

R & S MYERS SUPERANNUATION FUND

# Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
Cromwell Phoenix Prop Securities Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.36	1.17	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.89	1.16	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.98	2.43	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,814.23</b>	<b>4.76</b>	<b>0.00</b>
Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.59	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.58	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.31</b>	<b>0.00</b>	<b>0.00</b>
Investors Mutual All Industrials Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.48	82.43	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,848.48</b>	<b>82.43</b>	<b>0.00</b>
Magellan Infrastructure Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.22	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.22</b>	<b>0.00</b>	<b>0.00</b>
OC Premium Small Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.17	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.17</b>	<b>0.00</b>	<b>0.00</b>

R & S MYERS SUPERANNUATION FUND

**Realised Capital Gains Report**

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.41	87.19	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.41	87.19	0.00