

Shannemy Superannuation Fund

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Shannemy Superannuation Fund

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Managed Investments (Australian)	2	496,911.36	460,415.07
Units in Unlisted Unit Trusts (Australian)	3	4,515.08	4,515.08
Total Investments		<u>501,426.44</u>	<u>464,930.15</u>
Other Assets			
Sundry Debtors		1,039.14	2,497.70
Distributions Receivable		9,773.57	5,842.64
Macquarie - Cash Management Account		724,813.58	672,334.20
Income Tax Refundable		0.00	1,682.78
Total Other Assets		<u>735,626.29</u>	<u>682,357.32</u>
Total Assets		<u>1,237,052.73</u>	<u>1,147,287.47</u>
Less:			
Liabilities			
Income Tax Payable		5,403.52	0.00
Sundry Creditors		3,003.00	0.00
Total Liabilities		<u>8,406.52</u>	<u>0.00</u>
Net assets available to pay benefits		<u>1,228,646.21</u>	<u>1,147,287.47</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Proctor, David - Accumulation		92,078.52	726,211.74
Proctor, David - Pension (Account Based Pension)		679,416.57	0.00
Proctor, Jennifer - Accumulation		457,151.12	421,075.73
Total Liability for accrued benefits allocated to members' accounts		<u>1,228,646.21</u>	<u>1,147,287.47</u>

The accompanying notes form part of these financial statements.

Shannemy Superannuation Fund

Operating Statement

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Trust Distributions	8	31,892.56	37,086.12
Interest Received		9,010.06	10,820.86
Investment Gains			
Changes in Market Values	9	16,392.21	(10,852.85)
Contribution Income			
Personal Concessional		46,000.00	0.00
Personal Non Concessional		0.00	803.00
Transfers In		72,354.88	0.00
Total Income		<u>175,649.71</u>	<u>37,857.13</u>
Expenses			
Accountancy Fees		2,233.00	1,650.00
Administration Costs		275.00	275.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		495.00	495.00
Investment Expenses		13,625.45	13,562.73
Member Payments			
Life Insurance Premiums		0.00	2,590.79
Pensions Paid		72,000.00	0.00
Total Expenses		<u>88,887.45</u>	<u>18,832.52</u>
Benefits accrued as a result of operations before income tax			
		<u>86,762.26</u>	<u>19,024.61</u>
Income Tax Expense	10	5,403.52	(881.78)
Benefits accrued as a result of operations		<u>81,358.74</u>	<u>19,906.39</u>

The accompanying notes form part of these financial statements.

Shannemy Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Shannemy Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Managed Investments (Australian)

	2018 \$	2017 \$
APN AREIT Fund	38,347.22	34,555.60
Hyperion Small Growth Companies Fund	30,201.17	31,744.96
Bentham Ws Global Income Fund	30,117.64	28,570.40
PIMCO Aust Bond Fd -Ws Class	49,691.03	49,643.50
Fidelity Aust Equities Fund	34,758.02	30,185.88
Greencape Wsale Broadcap Fund	37,060.63	31,160.43
Investors Mutual Australian Share Fund	68,353.66	64,997.45
Magellan Global Fund	43,507.76	37,219.38
Antares Prof Select Listed Property Trust	19,433.47	20,206.38
Perpetual's Wholesale Australian Share Fund	16,878.75	15,996.59

Shannemy Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Platinum - International Fund	39,084.74	34,214.54
Schroder Wholesale Aust Equity Fund	63,973.07	56,715.56
Nikko International Bond Fund	25,504.20	25,204.40
	<hr/>	<hr/>
	496,911.36	460,415.07
	<hr/>	<hr/>

Note 3: Units in Unlisted Unit Trusts (Australian)

	2018	2017
	\$	\$
Mayne - Northern Investment Trust Fund	4,515.08	4,515.08
	<hr/>	<hr/>
	4,515.08	4,515.08
	<hr/>	<hr/>

Note 5: Liability for Accrued Benefits

	2018	2017
	\$	\$
Liability for accrued benefits at beginning of year	1,147,287.47	1,127,381.08
Benefits accrued as a result of operations	81,358.74	19,906.39
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,228,646.21	1,147,287.47
	<hr/>	<hr/>

Note 6: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2018	2017
	\$	\$
Vested Benefits	<hr/> 1,228,646.21	<hr/> 1,147,287.47
	<hr/>	<hr/>

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Shannemy Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 8: Trust Distributions

	2018 \$	2017 \$
Bentham Ws Global Income Fund	1,426.23	1,216.35
PIMCO Aust Bond Fd -Ws Class	1,298.65	298.82
Hyperion Small Growth Companies Fund	6,749.66	2,769.56
Investors Mutual Australian Share Fund	3,345.17	3,548.30
Perpetual's Wholesale Australian Share Fund	605.26	988.29
Fidelity Aust Equities Fund	927.70	839.55
Platinum - International Fund	4,136.33	2,965.32
APN AREIT Fund	2,278.37	2,141.12
Greencape Wsale Broadcap Fund	2,927.24	2,388.27
Schroder Wholesale Aust Equity Fund	1,958.11	1,877.03
Magellan Global Fund	3,104.93	911.34
Antares Prof Select Listed Property Trust	3,134.91	4,036.35
Nikko International Bond Fund	0.00	2.31
BlackRock Hedged Global Small Cap	0.00	13,103.51
	31,892.56	37,086.12

Note 9: Unrealised Movements in Market Value

	2018 \$	2017 \$
Fixed Interest Securities (Australian) - Unitised		
Woolworths Series II Notes	0.00	(400.00)
	0.00	(400.00)
Managed Investments (Australian)		
APN AREIT Fund	1,513.25	(4,040.74)
Antares Prof Select Listed Property Trust	(772.91)	(5,726.65)
Bentham Ws Global Income Fund	121.01	2,102.77
BlackRock Hedged Global Small Cap	0.00	1,200.15
Fidelity Aust Equities Fund	3,644.44	1,850.42
Greencape Wsale Broadcap Fund	2,972.96	1,426.52
Hyperion Small Growth Companies Fund	(1,543.79)	(900.13)
Investors Mutual Australian Share Fund	11.04	3,687.72
Magellan Global Fund	3,183.45	4,045.73

Shannemy Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Nikko International Bond Fund	299.80	(239.84)
PIMCO Aust Bond Fd -Ws Class	47.53	(9.90)
Perpetual's Wholesale Australian Share Fund	882.16	667.83
Platinum - International Fund	733.87	3,052.99
Schroder Wholesale Aust Equity Fund	5,299.40	7,610.89
	<hr/> 16,392.21	<hr/> 14,727.76
Units in Unlisted Unit Trusts (Australian)		
Mayne - Northern Investment Trust Fund	0.00	(11,949.56)
	<hr/> 0.00	<hr/> (11,949.56)
Total Unrealised Movement	<hr/> 16,392.21	<hr/> 2,378.20
Realised Movements in Market Value		
	2018	2017
	\$	\$
Managed Investments (Australian)		
BlackRock Hedged Global Small Cap	0.00	(10,335.04)
	<hr/> 0.00	<hr/> (10,335.04)
Units in Unlisted Unit Trusts (Australian)		
Mayne - Northern Investment Trust Fund	0.00	(2,896.00)
	<hr/> 0.00	<hr/> (2,896.00)
Total Realised Movement	<hr/> 0.00	<hr/> (13,231.04)
Total Market Movement	<hr/> 16,392.21	<hr/> (10,852.84)
Note 10: Income Tax Expense		
	2018	2017
The components of tax expense comprise	\$	\$
Current Tax	5,403.52	(881.78)
	<hr/> 5,403.52	<hr/> (881.78)
Income Tax Expense	<hr/> 5,403.52	<hr/> (881.78)

Shannemy Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	13,014.34	2,853.69
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	120.45
Non Taxable Transfer In	10,853.23	0.00
Increase in MV of Investments	2,458.83	356.73
Exempt Pension Income	3,464.70	0.00
Realised Accounting Capital Gains	0.00	(1,984.66)
Accounting Trust Distributions	4,783.88	5,562.92
Add:		
Tax effect of:		
Pension non deductible expenses	1,455.45	0.00
Pension Payments	10,800.00	0.00
Franking Credits	416.06	401.89
Foreign Credits	40.31	20.65
Net Capital Gains	2,571.75	1,090.80
Taxable Trust Distributions	1,196.95	1,093.26
Distributed Foreign Income	360.33	530.49
Rounding	0.30	(0.19)
Income Tax on Taxable Income or Loss	<hr/> 8,294.85	<hr/> 1,935.15
Less credits:		
Franking Credits	2,773.75	2,679.25
Foreign Credits	117.58	137.68
Current Tax or Refund	<hr/> 5,403.52	<hr/> (881.78)

Shannemy Superannuation Fund

Trustees Declaration

The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2018 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Signed in accordance with a resolution of the trustees by:

.....
David Proctor

Trustee

.....
Jennifer Proctor

Trustee

Dated this day of2019

Shannemy Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Shannemy Superannuation Fund which comprise the statement of financial position as at 30/06/2018 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Shannemy Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 11/04/2019

Members Statement

David Proctor
 74 Cedar Street
 Wynnum, Queensland, 4178, Australia

Your Details

Date of Birth : 03/04/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/07/2010
 Service Period Start Date: 01/03/1981
 Date Left Fund:
 Member Code: PRODAV00001A
 Account Start Date 01/07/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 92,078.52
 Total Death Benefit 92,078.52
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

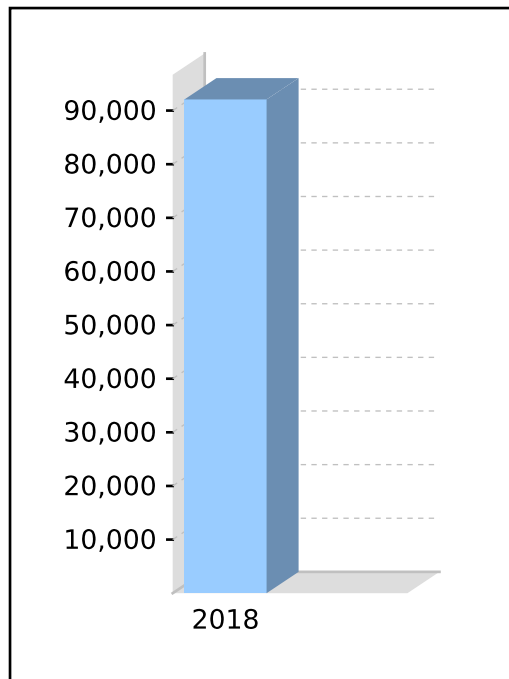
Total Benefits 92,078.52

Preservation Components

Preserved (15,669.44)
 Unrestricted Non Preserved 107,747.96
 Restricted Non Preserved

Tax Components

Tax Free 3.50
 Taxable 92,075.02



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	726,211.74
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	21,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	72,354.88
Net Earnings	2,030.70
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,150.00
Income Tax	157.06
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	726,211.74
Closing balance at 30/06/2018	92,078.52

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

David Proctor
Trustee

Jennifer Proctor
Trustee

Members Statement

David Proctor
 74 Cedar Street
 Wynnum, Queensland, 4178, Australia

Your Details

Date of Birth : 03/04/1950
 Age: 68
 Tax File Number: Provided
 Date Joined Fund: 01/07/2010
 Service Period Start Date: 01/03/1981
 Date Left Fund:
 Member Code: PRODAV00002P
 Account Start Date 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Jennifer Proctor
 Vested Benefits 679,416.57
 Total Death Benefit 679,416.57
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

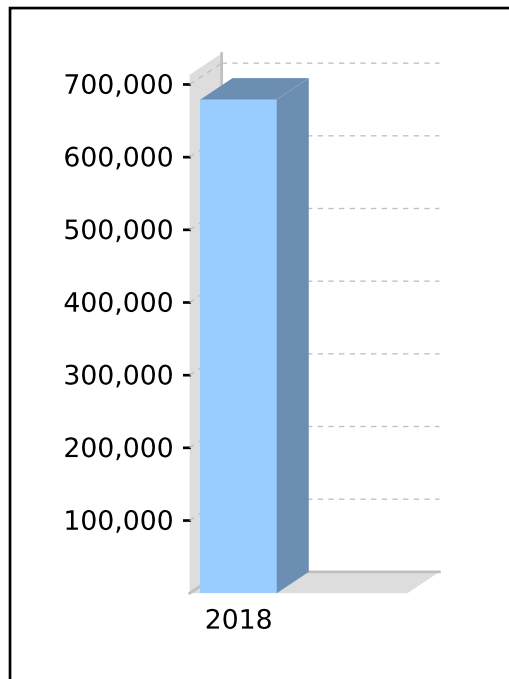
Total Benefits 679,416.57

Preservation Components

Preserved
 Unrestricted Non Preserved 679,416.57
 Restricted Non Preserved

Tax Components

Tax Free (49.99%) 339,615.29
 Taxable 339,801.28



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	
<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	25,204.83
Internal Transfer In	726,211.74
<u>Decreases to Member account during the period</u>	
Pensions Paid	72,000.00
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 30/06/2018	679,416.57

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

David Proctor
Trustee

Jennifer Proctor
Trustee

Members Statement

Jennifer Proctor
 74 Cedar Street
 Wynnum, Queensland, 4178, Australia

Your Details

Date of Birth : 09/02/1953
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 01/07/2010
 Service Period Start Date: 01/12/1994
 Date Left Fund:
 Member Code: PROJEN00001A
 Account Start Date 01/07/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 457,151.12
 Total Death Benefit 457,151.12
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

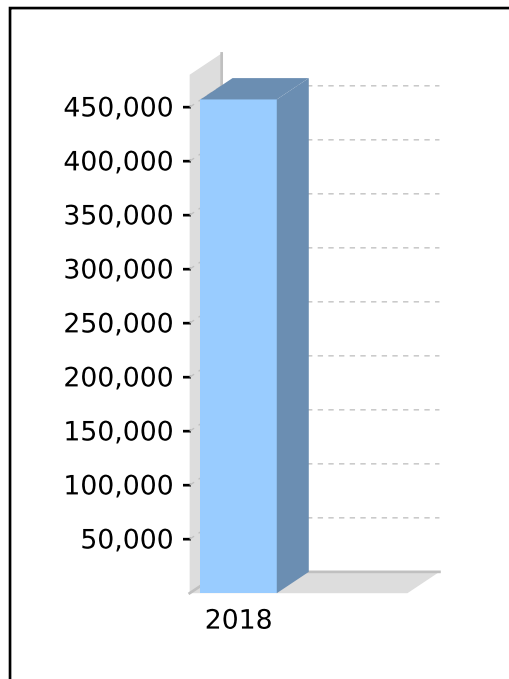
Total Benefits 457,151.12

Preservation Components

Preserved 420,909.73
 Unrestricted Non Preserved 36,241.39
 Restricted Non Preserved

Tax Components

Tax Free 267,379.49
 Taxable 189,771.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	421,075.73
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	16,063.18
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	1,237.79
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	457,151.12

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

David Proctor
Trustee

Jennifer Proctor
Trustee

Shannemy Superannuation Fund

Minutes of a meeting of the Trustee(s)

held on 11 April 2019 at 74 Cedar Street, Wynnum, Queensland 4178

PRESENT:	David Proctor and Jennifer Proctor
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.</p>
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
AUDITORS:	<p>It was resolved that</p> <p>Tony Boys</p> <p>of</p> <p>GPO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Ross Stuart Rickard</p> <p>act as tax agents of the Fund for the next financial year.</p>
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,

Minutes of a meeting of the Trustee(s)

held on 11 April 2019 at 74 Cedar Street, Wynnum, Queensland 4178

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 –

.....

David Proctor

Chairperson

Shannemy Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	86,762.26
Less	
Non Taxable Transfer In	72,354.88
Increase in MV of investments	16,392.21
Exempt current pension income	23,098.00
Accounting Trust Distributions	31,892.56
	<hr/> 143,737.65
Add	
SMSF non deductible expenses	9,703.00
Pension Payments	72,000.00
Franking Credits	2,773.75
Foreign Credits	268.70
Net Capital Gains	17,145.00
Taxable Trust Distributions	7,979.64
Distributed Foreign income	2,402.22
	<hr/> 112,272.31
SMSF Annual Return Rounding	2.08
	<hr/>
Taxable Income or Loss	55,299.00
Income Tax on Taxable Income or Loss	8,294.85
Less	
Franking Credits	2,773.75
Foreign Credits	117.58
	<hr/>
CURRENT TAX OR REFUND	5,403.52
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	5,662.52

Shannemy Superannuation Fund

Investment Summary Report

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Macquarie - Cash Management Account		724,813.580000	724,813.58	724,813.58	724,813.58			59.11 %
			724,813.58		724,813.58		0.00 %	59.11 %
Managed Investments (Australian)								
NFS0209AU Antares Prof Select Listed Property Trust	737.87	26.337400	19,433.47	27.11	20,000.00	(566.53)	(2.83) %	1.58 %
APN0008AU APN AREIT Fund	22,589.00	1.697606	38,347.22	1.48	33,511.48	4,835.74	14.43 %	3.13 %
CSA0038AU Bentham Ws Global Income Fund	27,845.46	1.081600	30,117.64	1.08	30,199.00	(81.36)	(0.27) %	2.46 %
FID0008AU Fidelity Aust Equities Fund	1,034.23	33.607700	34,758.02	27.74	28,689.43	6,068.59	21.15 %	2.83 %
HOW0034AU Greencape Wsale Broadcap Fund	25,424.05	1.457700	37,060.63	1.40	35,494.64	1,565.99	4.41 %	3.02 %
BNT0101AU Hyperion Small Growth Companies Fund	7,026.80	4.298000	30,201.17	3.57	25,075.73	5,125.44	20.44 %	2.46 %
IML0002AU Investors Mutual Australian Share Fund	22,021.15	3.104000	68,353.66	2.86	63,073.15	5,280.51	8.37 %	5.57 %
MGE0001AU Magellan Global Fund	20,707.14	2.101100	43,507.76	1.75	36,236.28	7,271.48	20.07 %	3.55 %
TYN0107AU Nikko International Bond Fund	27,253.90	0.935800	25,504.20	0.92	25,000.00	504.20	2.02 %	2.08 %
PER0049AU Perpetual's Wholesale Australian Share Fund	12,980.27	1.300339	16,878.75	1.93	25,000.00	(8,121.25)	(32.48) %	1.38 %
ETL0015AU PIMCO Aust Bond Fd -Ws Class	49,514.76	1.003560	49,691.03	1.01	50,000.00	(308.97)	(0.62) %	4.05 %
PLA0002AU Platinum - International Fund	18,954.77	2.062000	39,084.74	2.03	38,502.17	582.57	1.51 %	3.19 %
SCH0101AU Schroder Wholesale Aust Equity Fund	50,253.78	1.273000	63,973.07	1.16	58,214.00	5,759.07	9.89 %	5.22 %
			496,911.36		468,995.88	27,915.48	5.95 %	40.52 %
Units in Unlisted Unit Trusts (Australian)								
MAYNEINV Mayne - Northern Investment Trust Fund	4,515.08	1.000000	4,515.08	0.36	1,619.07	2,896.01	178.87 %	0.37 %
			4,515.08		1,619.07	2,896.01	178.87 %	0.37 %
			1,226,240.02		1,195,428.53	30,811.49	2.58 %	100.00 %

Shannemy Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie - Cash Management Account	9,010.06			9,010.06	0.00	0.00	0.00	9,010.06			0.00	0.00
	9,010.06			9,010.06	0.00	0.00	0.00	9,010.06			0.00	0.00
Managed Investments (Australian)												
NFS0209AU Antares Prof Select Listed Property Trust	3,134.91	35.50	19.21	330.25	17.32	167.42	24.68	594.38		0.00	2,238.32	344.21
APN0008AU APN AREIT Fund	2,278.37		7.75	898.81	0.00	108.91	0.00	1,015.47		0.00	1,736.58	(473.67)
CSA0038AU Bentham Ws Global Income Fund	1,426.23			432.72	0.00	989.52	3.42	1,425.66		0.00	0.00	3.99
FID0008AU Fidelity Aust Equities Fund	927.70	732.42	109.34	22.86	411.62	30.71	0.09	1,307.04		0.00	0.00	32.37
HOW0034AU Greencape Wsale Broadcap Fund	2,927.24	221.01	39.81	20.19	280.14	18.15	6.44	585.74		0.00	2,618.45	9.66
BNT0101AU Hyperion Small Growth Companies Fund	6,749.66	131.57	74.64	16.90	212.28	32.06	17.38	484.83		0.00	6,494.48	0.00
IML0002AU Investors Mutual Australian Share Fund	3,345.17	1,085.72	181.22	135.42	722.80	215.96	49.21	2,390.33		0.00	1,602.34	124.51
MGE0001AU Magellan Global Fund	3,104.93			0.51	0.00	185.38	82.11	268.00		0.00	2,919.04	0.00
PER0049AU Perpetual's Wholesale Australian Share Fund	605.26	457.85	21.99	28.67	233.14	48.39	4.07	794.11		0.00	48.36	0.00
ETL0015AU PIMCO Aust Bond Fd -Ws Class	1,298.65			1,029.43	0.00	269.22	0.00	1,298.65		0.00	0.00	0.00
PLA0002AU Platinum - International Fund	4,136.33	0.00			0.25	244.73	81.25	312.52		0.00	3,905.31	0.00
SCH0101AU Schroder Wholesale Aust Equity Fund	1,958.11	1,623.33	209.15	113.37	896.20	91.77	13.76	2,947.58		0.00	4,088.40	(4,167.91)
	31,892.56	4,287.40	663.11	3,029.13	2,773.75	2,402.22	282.41	13,424.31		0.00	25,651.28	(4,126.84)
	40,902.62	4,287.40	663.11	12,039.19	2,773.75	2,402.22	282.41	22,434.37		0.00	25,651.28	(4,126.84)

Assessable Income (Excl. Capital Gains) **22,434.37**

Net Capital Gain **17,145.32**

Total Assessable Income 39,579.69

* 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.

Shannemy Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

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
Managed Investments (Australian)												
APN AREIT Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.11	0.46	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.11	0.46	0.00
Antares Prof Select Listed Property Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238.32	0.00	0.00
Greencape Wsale Broadcap Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.42	43.03	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.42	43.03	0.00
Hyperion Small Growth Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,494.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,494.48	0.00	0.00
Investors Mutual Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.44	4.28	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.44	4.28	0.00
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922.28	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922.28	0.00	0.00

Shannemy Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

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
Managed Investments (Australian)												
Perpetual's Wholesale Australian Share Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.36	0.00	0.00
Platinum - International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.92	45.17	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.92	45.17	0.00
Schroder Wholesale Aust Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,088.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,088.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,561.73	92.94	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,561.73	92.94	0.00

Self-managed superannuation fund annual return

2018

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2018* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2018* (NAT 71606) (the instructions) can assist you to complete this annual return.

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T					
---	---	---	---	---	--	---	---	--	--	--	--	--

- Place in ALL applicable boxes.

Section A: Fund information

➔ To assist processing, write the fund's TFN at the top of pages 3, 5 and 7.

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2018 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part B of the audit report qualified? **B** No Yes

If the audit report was qualified, have the reported compliance issues been rectified? **C** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.

Fund BSB number (must be six digits)

Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

B Financial institution details for tax refunds only

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

BSB number (must be six digits)

Account number

Account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2018*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions **R** \$
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(**W** less **Y**)

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$	
Interest expenses overseas	B1 \$		B2 \$	
Capital works expenditure	D1 \$		D2 \$	
Decline in value of depreciating assets	E1 \$		E2 \$	
Insurance premiums – members	F1 \$		F2 \$	
Death benefit increase	G1 \$			
SMSF auditor fee	H1 \$		H2 \$	
Investment expenses	I1 \$		I2 \$	
Management and administration expenses	J1 \$		J2 \$	
Forestry managed investment scheme expense	U1 \$		U2 \$	
Other amounts	L1 \$	Code	L2 \$	Code
Tax losses deducted	M1 \$			
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
	N \$		Y \$	
	(Total A1 to M1)		(Total A2 to L2)	
	#TAXABLE INCOME OR LOSS	Loss	TOTAL SMSF EXPENSES	
	O \$		Z \$	
	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2018* on how to complete the calculation statement.

#Taxable income **A \$**
(an amount must be included even if it is zero)

#Tax on taxable income **T1 \$**
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J \$**
(an amount must be included even if it is zero)

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

SUBTOTAL 2

T3 \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	Refundable tax offsets E \$
Exploration credit tax offset E4 \$	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2018*.

Tax losses carried forward to later income years **U \$**
 Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

- Employer contributions **A \$**
- ABN of principal employer **A1**
- Personal contributions **B \$**
- CGT small business retirement exemption **C \$**
- CGT small business 15-year exemption amount **D \$**
- Personal injury election **E \$**
- Spouse and child contributions **F \$**
- Other third party contributions **G \$**
- Assessable foreign superannuation fund amount **I \$**
- Non-assessable foreign superannuation fund amount **J \$**
- Transfer from reserve: assessable amount **K \$**
- Transfer from reserve: non-assessable amount **L \$**
- Contributions from non-complying funds and previously non-complying funds **T \$**
- Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M \$**

TOTAL CONTRIBUTIONS N \$

Other transactions

Accumulation phase account balance S1 \$	Allocated earnings or losses O \$	Loss
Retirement phase account balance – Non CDBIS S2 \$	Inward rollovers and transfers P \$	
Retirement phase account balance – CDBIS S3 \$	Outward rollovers and transfers Q \$	Code
	Lump Sum payment R1 \$	
	Income stream payment R2 \$	Code
TRIS Count	CLOSING ACCOUNT BALANCE S \$	
		(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

- Employer contributions **A \$**
- ABN of principal employer **A1**
- Personal contributions **B \$**
- CGT small business retirement exemption **C \$**
- CGT small business 15-year exemption amount **D \$**
- Personal injury election **E \$**
- Spouse and child contributions **F \$**
- Other third party contributions **G \$**
- Assessable foreign superannuation fund amount **I \$**
- Non-assessable foreign superannuation fund amount **J \$**
- Transfer from reserve: assessable amount **K \$**
- Transfer from reserve: non-assessable amount **L \$**
- Contributions from non-complying funds and previously non-complying funds **T \$**
- Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M \$**

TOTAL CONTRIBUTIONS N \$

Other transactions

Accumulation phase account balance **S1 \$**

Retirement phase account balance – Non CDBIS **S2 \$**

Retirement phase account balance – CDBIS **S3 \$**

TRIS Count

- Allocated earnings or losses **O \$**
- Inward rollovers and transfers **P \$**
- Outward rollovers and transfers **Q \$**
- Lump Sum payment **R1 \$**
- Income stream payment **R2 \$**

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$
(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Debt securities **F \$**

Loans **G \$**

Listed shares **H \$**

Unlisted shares **I \$**

Limited recourse borrowing arrangements **J \$**

Non-residential real property **K \$**

Residential real property **L \$**

Collectables and personal use assets **M \$**

Other assets **O \$**

Limited recourse borrowing arrangements

Australian residential real property **J1 \$**

Australian non-residential real property **J2 \$**

Overseas real property **J3 \$**

Australian shares **J4 \$**

Overseas shares **J5 \$**

Other **J6 \$**

15c Overseas direct investments

Overseas shares **P \$**

Overseas non-residential real property **Q \$**

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes **\$**

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	
V1 \$	
Permissible temporary borrowings	
V2 \$	
Other borrowings	
V3 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G) W \$	
	Reserve accounts X \$
	Other liabilities Y \$
TOTAL LIABILITIES Z \$	

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2017–18 income year, write **2018**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2018*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2018* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2018*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names


Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2018* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name


Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

 Postal address for annual returns: **Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY**

Capital gains tax (CGT) schedule

2018

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T										
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2018* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

2018

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2018 tax return. Superannuation funds should complete and attach this schedule to their 2018 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2018*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 2018–19 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2017–18	B
2016–17	C
2015–16	D
2014–15	E
2013–14	F
2012–13 and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2017–18	H
2016–17	I
2015–16	J
2014–15	K
2013–14	L
2012–13 and earlier income years	M
Total	V

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2017–18 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2017–18 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2017–18	A	Yes	No
2016–17	B	Yes	No
2015–16	C	Yes	No
2014–15	D	Yes	No
2013–14	E	Yes	No
2012–13 and earlier income years	F	Yes	No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G
Net capital losses	H

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	I
Net capital losses	J

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

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Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

Shannemy Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APN AREIT Fund (APN0008AU)</u>								
31/07/2017	ken@finprof.com.au	10/01/2019	ken@finprof.com.au	General Journal	DRI APN		(184.42)	(184.42)
31/08/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI APN		(185.40)	(369.82)
30/09/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI APN		(186.38)	(556.20)
31/10/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI APN		(187.38)	(743.58)
30/11/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI APN		(188.36)	(931.94)
31/12/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI APN		(189.31)	(1,121.25)
31/01/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI APN		(190.27)	(1,311.52)
28/02/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI APN		(191.28)	(1,502.80)
31/03/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI APN		(192.33)	(1,695.13)
30/04/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI APN		(193.39)	(1,888.52)
31/05/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI APN		(194.42)	(2,082.94)
30/06/2018	ken@finprof.com.au	10/01/2019	ken@finprof.com.au	General Journal	DRI APN		(195.43)	(2,278.37)
							(2,278.37)	(2,278.37)
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
05/10/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	RBC DEXIA Distr aubqB26G00000396 DVND 56		(152.55)	(152.55)
04/01/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	RBC DEXIA Distr aubqB26G00000416 DVND 56		(96.78)	(249.33)
05/04/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	RBC IST Distr aubqB26G00000468 DVND 56		(41.24)	(290.57)
30/06/2018	ken@finprof.com.au	10/01/2019		General Journal	DNR Hyperion		(6,459.09)	(6,749.66)
							(6,749.66)	(6,749.66)
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								

Shannemy Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham		(107.13)	(107.13)
31/08/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham		(95.74)	(202.87)
30/09/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham		(95.62)	(298.49)
31/10/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham		(96.62)	(395.11)
30/11/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham		(97.60)	(492.71)
31/12/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham		(98.30)	(591.01)
31/01/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham		(98.70)	(689.71)
28/02/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham		(100.45)	(790.16)
31/03/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham		(100.63)	(890.79)
30/04/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham		(100.07)	(990.86)
31/05/2018	ken@finprof.com.au	10/01/2019	ken@finprof.com.au	General Journal	DRI Bentham		(165.02)	(1,155.88)
30/06/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham		(270.35)	(1,426.23)
							(1,426.23)	(1,426.23)
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU1)</u>								
04/10/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	PIMCO Funds 300128451 DVND 56		(24.81)	(24.81)
04/01/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	PIMCO Funds 300128451 DVND 56		(251.83)	(276.64)
05/04/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	PIMCO Funds 300128451 DVND 56		(252.57)	(529.21)
30/06/2018	ken@finprof.com.au	10/01/2019		General Journal	DNR PIMCO		(769.44)	(1,298.65)
							(1,298.65)	(1,298.65)
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
30/09/2017	ken@finprof.com.au	10/01/2019		General Journal	DNR Fidelity		(156.68)	(156.68)
31/12/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Fidelity		(274.28)	(430.96)
31/03/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI Fidelity		(159.97)	(590.93)

Shannemy Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI Fidelity		(336.77)	(927.70)
							(927.70)	(927.70)
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
29/09/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Greencape		(265.95)	(265.95)
29/12/2017	ken@finprof.com.au	11/01/2019		General Journal	DRI Greencape		(31.68)	(297.63)
29/03/2018	ken@finprof.com.au	11/01/2019		General Journal	DRI Greencape		(129.84)	(427.47)
29/06/2018	ken@finprof.com.au	11/01/2019		General Journal	DRI Greencape		(2,499.77)	(2,927.24)
							(2,927.24)	(2,927.24)
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
29/12/2017	ken@finprof.com.au	11/01/2019		General Journal	DRI Investor Mutual		(1,257.33)	(1,257.33)
29/06/2018	ken@finprof.com.au	11/01/2019		General Journal	DRI Investor Mutual		(2,087.84)	(3,345.17)
							(3,345.17)	(3,345.17)
<u>Magellan Global Fund (MGE0001AU)</u>								
30/06/2018	ken@finprof.com.au	11/01/2019		General Journal	DNR Magellan		(3,104.93)	(3,104.93)
							(3,104.93)	(3,104.93)
<u>Antares Prof Select Listed Property Trust (NFS0209AU)</u>								
03/10/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	Antares Distribtn 300149135 - 1 50		(283.49)	(283.49)
03/01/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	Antares Distribtn 300149135 - 1 50		(200.69)	(484.18)
04/04/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	Antares Distribtn 300149135 - 1 50		(447.60)	(931.78)
30/06/2018	ken@finprof.com.au	10/01/2019		General Journal	DNR Antares		(2,203.13)	(3,134.91)
							(3,134.91)	(3,134.91)
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
10/01/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	PIML UT Distribu AC800051741 50		(263.35)	(263.35)

Shannemy Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	ken@finprof.com.au	10/01/2019		General Journal	DNR Perpetual		(341.91)	(605.26)
							(605.26)	(605.26)
<u>Platinum - International Fund (PLA0002AU)</u>								
30/06/2018	ken@finprof.com.au	11/01/2019		General Journal	DNR Platinum		(4,136.33)	(4,136.33)
							(4,136.33)	(4,136.33)
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
29/12/2017	ken@finprof.com.au	11/01/2019		General Journal	DRI Schroder		(964.03)	(964.03)
29/06/2018	ken@finprof.com.au	11/01/2019		General Journal	DRI Schroder		(994.08)	(1,958.11)
							(1,958.11)	(1,958.11)
Contributions (24200)								
<u>(Contributions) Proctor, David - Accumulation (PRODAV00001A)</u>								
28/06/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	D&J Proctor DP 21,000 JP 25000 50		(21,000.00)	(21,000.00)
							(21,000.00)	(21,000.00)
<u>(Contributions) Proctor, Jennifer - Accumulation (PROJEN00001A)</u>								
28/06/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	D&J Proctor DP 21,000 JP 25000 50		(25,000.00)	(25,000.00)
							(25,000.00)	(25,000.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$0.935800 (Exit) - 27,253.897300 Units on hand (TYN0107AU)		(299.80)	(299.80)
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 30/06/2018 @ \$2.101100 (Ex-Distribution) - 20,707.136600 Units on hand (MGE0001AU)		(3,183.45)	(3,483.25)
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 30/06/2018 @ \$4.298000 (Ex-Distribution) - 7,026.796500 Units on hand (BNT0101AU)		1,543.79	(1,939.46)

Shannemy Superannuation Fund
General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$1.457700 (Ex-Distribution) - 25,424.045100 Units on hand (HOW0034AU)		(2,972.96)	(4,912.42)
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 30/06/2018 @ \$2.062000 (Ex-Distribution) - 18,954.770000 Units on hand (PLA0002AU)		(733.87)	(5,646.29)
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$1.003560 (Ex-Distribution) - 49,514.760000 Units on hand (ETL0015AU)		(47.53)	(5,693.82)
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 30/06/2018 @ \$1.697606 (Ex-Distribution) - 22,589.000000 Units on hand (APN0008AU)		(1,513.25)	(7,207.07)
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 30/06/2018 @ \$1.300339 (Ex-Distribution) - 12,980.270000 Units on hand (PER0049AU)		(882.16)	(8,089.23)
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$1.273000 (Ex-Distribution) - 50,253.783500 Units on hand (SCH0101AU)		(5,299.40)	(13,388.63)
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$3.104000 (Ex-Distribution) - 22,021.154500 Units on hand (IML0002AU)		(11.04)	(13,399.67)
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$1.081600 (Ex-Distribution) - 27,845.455500 Units on hand (CSA0038AU)		(121.01)	(13,520.68)
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$26.337400 (Ex-Distribution) - 737.865800 Units on hand (NFS0209AU)		772.91	(12,747.77)
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$33.607700 (Ex-Distribution) - 1,034.228000 Units on hand (FID0008AU)		(3,644.44)	(16,392.21)
							(16,392.21)	(16,392.21)
Interest Received (25000)								
<u>Macquarie - Cash Management Account (MBL961245537)</u>								
31/07/2017	Bank Data Service	02/08/2017		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(803.02)	(803.02)
31/08/2017	Bank Data Service	01/09/2017		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(777.35)	(1,580.37)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
29/09/2017	Bank Data Service	01/10/2017		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(712.29)	(2,292.66)
31/10/2017	Bank Data Service	01/11/2017		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(794.73)	(3,087.39)
30/11/2017	Bank Data Service	01/12/2017		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(778.84)	(3,866.23)
29/12/2017	Bank Data Service	31/12/2017		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(805.74)	(4,671.97)
31/01/2018	Bank Data Service	01/02/2018		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(742.50)	(5,414.47)
28/02/2018	Bank Data Service	01/03/2018		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(669.72)	(6,084.19)
29/03/2018	Bank Data Service	30/03/2018		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(742.14)	(6,826.33)
30/04/2018	Bank Data Service	03/05/2018		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(717.96)	(7,544.29)
31/05/2018	Bank Data Service	01/06/2018		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(741.71)	(8,286.00)
29/06/2018	Bank Data Service	01/07/2018		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(724.06)	(9,010.06)
							(9,010.06)	(9,010.06)
Transfers In (28500)								
<u>(Transfers In) Proctor, David - Accumulation (PRODAV00001A)</u>								
05/10/2017	Bank Data Service	05/04/2019	kerri@finprof.com.au	Bank Statement	MSF PLUM 2362:103348102:1 50		(72,354.88)	(72,354.88)
							(72,354.88)	(72,354.88)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
13/04/2018	kerri@finprof.com.au	10/04/2019	kerri@finprof.com.au	General Journal	to record accounting & audit fees		2,233.00	2,233.00
							2,233.00	2,233.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
13/04/2018	kerri@finprof.com.au	10/04/2019	kerri@finprof.com.au	General Journal	to record accounting & audit fees		275.00	275.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							275.00	275.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
15/05/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	ATO ATO004000009210455 50		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
13/04/2018	kerri@finprof.com.au	10/04/2019	kerri@finprof.com.au	General Journal	to record accounting & audit fees		495.00	495.00
							495.00	495.00
<u>Investment Expenses (37500)</u>								
<u>Investment Expenses (00040)</u>								
19/07/2017	Bank Data Service	11/05/2018	ken@finprof.com.au	Bank Statement	JUNE 17 IMS FEE DT		3,435.17	3,435.17
17/10/2017	Bank Data Service	18/10/2017		Bank Statement	SEPT 17 IMS FEE DT		3,231.80	6,666.97
17/01/2018	Bank Data Service	18/01/2018		Bank Statement	DEC 17 IMS FEE DT		3,494.83	10,161.80
17/04/2018	Bank Data Service	18/04/2018		Bank Statement	MAR 18 IMS FEE DT		3,463.65	13,625.45
							13,625.45	13,625.45
<u>Pensions Paid (41600)</u>								
<u>(Pensions Paid) Proctor, David - Pension (Account Based Pension) (PRODAV00002P)</u>								
14/08/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	TRANSACT FUNDS TFR TO MR DAVID MICHAEL P TD		8,050.00	8,050.00
14/08/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	TRANSACT FUNDS TFR TO MR DAVID MICHAEL P TD		11,950.00	20,000.00
14/08/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	TRANSACT FUNDS TFR TO Mr David Michael P TD		20,000.00	40,000.00
13/09/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	TRANSACT FUNDS TFR TO MR DAVID MICHAEL P TD		20,000.00	60,000.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/09/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	TRANSACT FUNDS TFR TO MR DAVID MICHAEL P TD		12,000.00	72,000.00
							72,000.00	72,000.00
<u>Income Tax Expense (48500)</u>								
<u>Income Tax Expense (48500)</u>								
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2018		(2,773.75)	(2,773.75)
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2018		(117.58)	(2,891.33)
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Income Tax Expense - 30/06/2018		8,294.85	5,403.52
							5,403.52	5,403.52
<u>Profit/Loss Allocation Account (49000)</u>								
<u>Profit/Loss Allocation Account (49000)</u>								
14/08/2017	SYSTEM	10/01/2019		System Journal	System Member Journals		(8,050.00)	(8,050.00)
14/08/2017	SYSTEM	10/01/2019		System Journal	System Member Journals		(11,950.00)	(20,000.00)
14/08/2017	SYSTEM	10/01/2019		System Journal	System Member Journals		(20,000.00)	(40,000.00)
13/09/2017	SYSTEM	10/01/2019		System Journal	System Member Journals		(20,000.00)	(60,000.00)
14/09/2017	SYSTEM	10/01/2019		System Journal	System Member Journals		(12,000.00)	(72,000.00)
05/10/2017	SYSTEM	05/04/2019		System Journal	System Member Journals		72,354.88	354.88
28/06/2018	SYSTEM	10/01/2019		System Journal	System Member Journals		17,850.00	18,204.88
28/06/2018	SYSTEM	10/01/2019		System Journal	System Member Journals		21,250.00	39,454.88
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		2,030.70	41,485.58
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		25,204.83	66,690.41
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		16,063.18	82,753.59

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		(157.06)	82,596.53
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		(1,237.79)	81,358.74
							81,358.74	81,358.74
Opening Balance (50010)								
<u>(Opening Balance) Proctor, David - Accumulation (PRODAV00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			(714,526.00)
01/07/2017	32264	11/05/2018		System Journal	Close Period Journal		(11,685.74)	(726,211.74)
							(11,685.74)	(726,211.74)
<u>(Opening Balance) Proctor, Jennifer - Accumulation (PROJEN00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			(412,855.08)
01/07/2017	32264	11/05/2018		System Journal	Close Period Journal		(8,220.65)	(421,075.73)
							(8,220.65)	(421,075.73)
Contributions (52420)								
<u>(Contributions) Proctor, David - Accumulation (PRODAV00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			(401.50)
01/07/2017	32264	11/05/2018		System Journal	Close Period Journal		401.50	0.00
28/06/2018	SYSTEM	10/01/2019		System Journal	System Member Journals		(21,000.00)	(21,000.00)
							(20,598.50)	(21,000.00)
<u>(Contributions) Proctor, Jennifer - Accumulation (PROJEN00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			(401.50)
01/07/2017	32264	11/05/2018		System Journal	Close Period Journal		401.50	0.00
28/06/2018	SYSTEM	10/01/2019		System Journal	System Member Journals		(25,000.00)	(25,000.00)
							(24,598.50)	(25,000.00)

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Transfers In (52850)								
<u>(Transfers In) Proctor, David - Accumulation (PRODAV00001A)</u>								
05/10/2017	SYSTEM	05/04/2019		System Journal	System Member Journals		(72,354.88)	(72,354.88)
							(72,354.88)	(72,354.88)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Proctor, David - Accumulation (PRODAV00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			(14,957.36)
01/07/2017	32264	11/05/2018		System Journal	Close Period Journal		14,957.36	0.00
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		(2,030.70)	(2,030.70)
							12,926.66	(2,030.70)
<u>(Share of Profit/(Loss)) Proctor, David - Pension (Account Based Pension) (PRODAV00002P)</u>								
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		(25,204.83)	(25,204.83)
							(25,204.83)	(25,204.83)
<u>(Share of Profit/(Loss)) Proctor, Jennifer - Accumulation (PROJEN00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			(8,671.97)
01/07/2017	32264	11/05/2018		System Journal	Close Period Journal		8,671.97	0.00
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2018		(16,063.18)	(16,063.18)
							(7,391.21)	(16,063.18)
Income Tax (53330)								
<u>(Income Tax) Proctor, David - Accumulation (PRODAV00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			1,082.33
01/07/2017	32264	11/05/2018		System Journal	Close Period Journal		(1,082.33)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/10/2017	SYSTEM	05/04/2019		System Journal	System Member Journals		0.00	0.00
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		157.06	157.06
							(925.27)	157.06
<u>(Income Tax) Proctor, Jennifer - Accumulation (PROJEN00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			852.82
01/07/2017	32264	11/05/2018		System Journal	Close Period Journal		(852.82)	0.00
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,237.79	1,237.79
							384.97	1,237.79
Contributions Tax (53800)								
<u>(Contributions Tax) Proctor, David - Accumulation (PRODAV00001A)</u>								
28/06/2018	SYSTEM	10/01/2019		System Journal	System Member Journals		3,150.00	3,150.00
							3,150.00	3,150.00
<u>(Contributions Tax) Proctor, Jennifer - Accumulation (PROJEN00001A)</u>								
28/06/2018	SYSTEM	10/01/2019		System Journal	System Member Journals		3,750.00	3,750.00
							3,750.00	3,750.00
Life Insurance Premiums (53920)								
<u>(Life Insurance Premiums) Proctor, David - Accumulation (PRODAV00001A)</u>								
01/07/2017	Opening Balance				Opening Balance			2,590.79
01/07/2017	32264	11/05/2018		System Journal	Close Period Journal		(2,590.79)	0.00
							(2,590.79)	0.00
Pensions Paid (54160)								
<u>(Pensions Paid) Proctor, David - Pension (Account Based Pension) (PRODAV00002P)</u>								
14/08/2017	SYSTEM	10/01/2019		System Journal	System Member Journals		8,050.00	8,050.00

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14/08/2017	SYSTEM	10/01/2019		System Journal	System Member Journals		11,950.00	20,000.00
14/08/2017	SYSTEM	10/01/2019		System Journal	System Member Journals		20,000.00	40,000.00
13/09/2017	SYSTEM	10/01/2019		System Journal	System Member Journals		20,000.00	60,000.00
14/09/2017	SYSTEM	10/01/2019		System Journal	System Member Journals		12,000.00	72,000.00
							72,000.00	72,000.00
Internal Transfers In (56100)								
<u>(Internal Transfers In) Proctor, David - Pension (Account Based Pension) (PRODAV00002P)</u>								
01/07/2017	ken@finprof.com.au	21/06/2018		General Journal	New Pension Member		(726,211.74)	(726,211.74)
							(726,211.74)	(726,211.74)
Internal Transfers Out (57100)								
<u>(Internal Transfers Out) Proctor, David - Accumulation (PRODAV00001A)</u>								
01/07/2017	ken@finprof.com.au	21/06/2018		General Journal	New Pension Member		726,211.74	726,211.74
							726,211.74	726,211.74
Bank Accounts (60400)								
<u>Macquarie - Cash Management Account (MBL961245537)</u>								
01/07/2017	Opening Balance				Opening Balance			672,334.20
11/07/2017	Bank Data Service	11/05/2018	ken@finprof.com.au	Bank Statement	RBC DEXIA Distr aubqB26G00000368 DVND 56		2,263.22	674,597.42
12/07/2017	Bank Data Service	11/05/2018	ken@finprof.com.au	Bank Statement	Nikko AM Funds 100521962 DVND 56		2.31	674,599.73
13/07/2017	Bank Data Service	11/05/2018	ken@finprof.com.au	Bank Statement	PIML UT Distribu AC800051741 50		733.39	675,333.12
13/07/2017	Bank Data Service	11/05/2018	ken@finprof.com.au	Bank Statement	Antares Distribtn 300149135 - 1 50		2,795.25	678,128.37
17/07/2017	Bank Data Service	11/05/2018	ken@finprof.com.au	Bank Statement	BLACKROCK GENERA 2040270959 19949 50		1,458.56	679,586.93
17/07/2017	Bank Data Service	11/05/2018	ken@finprof.com.au	Bank Statement	PIMCO Funds 300128451 DVND 56		48.47	679,635.40
19/07/2017	Bank Data Service	11/05/2018	ken@finprof.com.au	Bank Statement	JUNE 17 IMS FEE DT		(3,435.17)	676,200.23

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/07/2017	Bank Data Service	02/08/2017		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		803.02	677,003.25
14/08/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	TRANSACT FUNDS TFR TO Mr David Michael P TD		(20,000.00)	657,003.25
14/08/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	TRANSACT FUNDS TFR TO MR DAVID MICHAEL P TD		(11,950.00)	645,053.25
14/08/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	TRANSACT FUNDS TFR TO MR DAVID MICHAEL P TD		(8,050.00)	637,003.25
31/08/2017	Bank Data Service	01/09/2017		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		777.35	637,780.60
13/09/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	TRANSACT FUNDS TFR TO MR DAVID MICHAEL P TD		(20,000.00)	617,780.60
14/09/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	TRANSACT FUNDS TFR TO MR DAVID MICHAEL P TD		(12,000.00)	605,780.60
29/09/2017	Bank Data Service	01/10/2017		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		712.29	606,492.89
03/10/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	Antares Distribtn 300149135 - 1 50		283.49	606,776.38
04/10/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	PIMCO Funds 300128451 DVND 56		24.81	606,801.19
05/10/2017	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	RBC DEXIA Distr aubqB26G00000396 DVND 56		152.55	606,953.74
05/10/2017	Bank Data Service	05/04/2019	kerri@finprof.com.au	Bank Statement	MSF PLUM 2362:103348102:1 50		72,354.88	679,308.62
17/10/2017	Bank Data Service	18/10/2017		Bank Statement	SEPT 17 IMS FEE DT		(3,231.80)	676,076.82
31/10/2017	Bank Data Service	01/11/2017		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		794.73	676,871.55
30/11/2017	Bank Data Service	01/12/2017		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		778.84	677,650.39
29/12/2017	Bank Data Service	31/12/2017		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		805.74	678,456.13
03/01/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	Antares Distribtn 300149135 - 1 50		200.69	678,656.82
04/01/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	RBC DEXIA Distr aubqB26G00000416 DVND 56		96.78	678,753.60
04/01/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	PIMCO Funds 300128451 DVND 56		251.83	679,005.43
10/01/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	PIML UT Distribu AC800051741 50		263.35	679,268.78

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17/01/2018	Bank Data Service	18/01/2018		Bank Statement	DEC 17 IMS FEE DT		(3,494.83)	675,773.95
31/01/2018	Bank Data Service	01/02/2018		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		742.50	676,516.45
28/02/2018	Bank Data Service	01/03/2018		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		669.72	677,186.17
29/03/2018	Bank Data Service	30/03/2018		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		742.14	677,928.31
04/04/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	Antares Distrbtn 300149135 - 1 50		447.60	678,375.91
05/04/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	PIMCO Funds 300128451 DVND 56		252.57	678,628.48
05/04/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	RBC IST Distr aubqB26G00000468 DVND 56		41.24	678,669.72
17/04/2018	Bank Data Service	18/04/2018		Bank Statement	MAR 18 IMS FEE DT		(3,463.65)	675,206.07
30/04/2018	Bank Data Service	03/05/2018		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		717.96	675,924.03
15/05/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	ATO ATO004000009210455 50		1,423.78	677,347.81
31/05/2018	Bank Data Service	01/06/2018		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		741.71	678,089.52
28/06/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	D&J Proctor DP 21,000 JP 25000 50		46,000.00	724,089.52
29/06/2018	Bank Data Service	01/07/2018		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		724.06	724,813.58
							52,479.38	724,813.58

Distributions Receivable (61800)

Hyperion Small Growth Companies Fund (BNT0101AU)

01/07/2017	Opening Balance				Opening Balance			2,263.22
11/07/2017	Bank Data Service	11/05/2018	ken@finprof.com.au	Bank Statement	RBC DEXIA Distr aubqB26G00000368 DVND 56		(2,263.22)	0.00
30/06/2018	ken@finprof.com.au	10/01/2019		General Journal	DNR Hyperion		6,459.09	6,459.09
							4,195.87	6,459.09

PIMCO Aust Bond Fd -Ws Class (ETL0015AU1)

01/07/2017	Opening Balance				Opening Balance			48.47
17/07/2017	Bank Data Service	11/05/2018	ken@finprof.com.au	Bank Statement	PIMCO Funds 300128451 DVND 56		(48.47)	0.00

Shannemy Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	ken@finprof.com.au	10/01/2019		General Journal	DNR PIMCO		769.44	769.44
							720.97	769.44
<u>Antares Prof Select Listed Property Trust (NFS0209AU)</u>								
01/07/2017					Opening Balance			2,795.25
13/07/2017	Bank Data Service	11/05/2018	ken@finprof.com.au	Bank Statement	Antares Distrbtn 300149135 - 1 50		(2,795.25)	0.00
30/06/2018	ken@finprof.com.au	10/01/2019		General Journal	DNR Antares		2,203.13	2,203.13
							(592.12)	2,203.13
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
01/07/2017					Opening Balance			733.39
13/07/2017	Bank Data Service	11/05/2018	ken@finprof.com.au	Bank Statement	PIML UT Distribu AC800051741 50		(733.39)	0.00
30/06/2018	ken@finprof.com.au	10/01/2019		General Journal	DNR Perpetual		341.91	341.91
							(391.48)	341.91
<u>Nikko International Bond Fund (TYN0107AU)</u>								
01/07/2017					Opening Balance			2.31
12/07/2017	Bank Data Service	11/05/2018	ken@finprof.com.au	Bank Statement	Nikko AM Funds 100521962 DVND 56		(2.31)	0.00
							(2.31)	0.00
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2017					Opening Balance			2,497.70
17/07/2017	Bank Data Service	11/05/2018	ken@finprof.com.au	Bank Statement	BLACKROCK GENERA 2040270959 19949 50		(1,458.56)	1,039.14
							(1,458.56)	1,039.14
Managed Investments (Australian) (74700)								
<u>APN AREIT Fund (APN0008AU)</u>								

Shannemy Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2017	Opening Balance				Opening Balance	21,207.48		34,555.60
31/07/2017	ken@finprof.com.au	10/01/2019	ken@finprof.com.au	General Journal	DRI APN	112.79	184.42	34,740.02
31/08/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI APN	113.33	185.40	34,925.42
30/09/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI APN	114.85	186.38	35,111.80
31/10/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI APN	112.73	187.38	35,299.18
30/11/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI APN	108.80	188.36	35,487.54
31/12/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI APN	110.77	189.31	35,676.85
31/01/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI APN	115.53	190.27	35,867.12
28/02/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI APN	120.95	191.28	36,058.40
31/03/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI APN	121.75	192.33	36,250.73
30/04/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI APN	119.21	193.39	36,444.12
31/05/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI APN	116.27	194.42	36,638.54
30/06/2018	ken@finprof.com.au	10/01/2019	ken@finprof.com.au	General Journal	DRI APN	114.54	195.43	36,833.97
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 30/06/2018 @ \$1.697606 (Ex-Distribution) - 22,589.000000 Units on hand		1,513.25	38,347.22
						22,589.00	3,791.62	38,347.22
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>								
01/07/2017	Opening Balance				Opening Balance	7,026.80		31,744.96
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 30/06/2018 @ \$4.298000 (Ex-Distribution) - 7,026.796500 Units on hand		(1,543.79)	30,201.17
						7,026.80	(1,543.79)	30,201.17
<u>Bentham Ws Global Income Fund (CSA0038AU)</u>								
01/07/2017	Opening Balance				Opening Balance	26,540.09		28,570.40
31/07/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham	99.08	107.13	28,677.53

Shannemy Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham	88.97	95.74	28,773.27
30/09/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham	88.22	95.62	28,868.89
31/10/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham	88.55	96.62	28,965.51
30/11/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham	89.13	97.60	29,063.11
31/12/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham	89.69	98.30	29,161.41
31/01/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham	88.77	98.70	29,260.11
28/02/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham	90.49	100.45	29,360.56
31/03/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham	91.48	100.63	29,461.19
30/04/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham	90.50	100.07	29,561.26
31/05/2018	ken@finprof.com.au	10/01/2019	ken@finprof.com.au	General Journal	DRI Bentham	151.23	165.02	29,726.28
30/06/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI Bentham	249.26	270.35	29,996.63
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$1.081600 (Ex-Distribution) - 27,845.455500 Units on hand		121.01	30,117.64
						27,845.46	1,547.24	30,117.64
<u>PIMCO Aust Bond Fd -Ws Class (ETL0015AU1)</u>								
01/07/2017	Opening Balance				Opening Balance	49,514.76		49,643.50
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$1.003560 (Ex-Distribution) - 49,514.760000 Units on hand		47.53	49,691.03
						49,514.76	47.53	49,691.03
<u>Fidelity Aust Equities Fund (FID0008AU)</u>								
01/07/2017	Opening Balance				Opening Balance	1,005.34		30,185.88
30/09/2017	ken@finprof.com.au	10/01/2019		General Journal	DNR Fidelity	5.22	156.68	30,342.56
31/12/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Fidelity	8.45	274.28	30,616.84
31/03/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI Fidelity	5.22	159.97	30,776.81

Shannemy Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2018	ken@finprof.com.au	10/01/2019		General Journal	DRI Fidelity	10.00	336.77	31,113.58
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$33.607700 (Ex-Distribution) - 1,034.228000 Units on hand		3,644.44	34,758.02
						1,034.23	4,572.14	34,758.02
<u>Greencape Wsale Broadcap Fund (HOW0034AU)</u>								
01/07/2017	Opening Balance				Opening Balance	23,409.54		31,160.43
29/09/2017	ken@finprof.com.au	10/01/2019		General Journal	DRI Greencape	192.57	265.95	31,426.38
29/12/2017	ken@finprof.com.au	11/01/2019		General Journal	DRI Greencape	21.23	31.68	31,458.06
29/03/2018	ken@finprof.com.au	11/01/2019		General Journal	DRI Greencape	89.24	129.84	31,587.90
29/06/2018	ken@finprof.com.au	11/01/2019		General Journal	DRI Greencape	1,711.47	2,499.77	34,087.67
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$1.457700 (Ex-Distribution) - 25,424.045100 Units on hand		2,972.96	37,060.63
						25,424.05	5,900.20	37,060.63
<u>Investors Mutual Australian Share Fund (IML0002AU)</u>								
01/07/2017	Opening Balance				Opening Balance	20,953.49		64,997.45
29/12/2017	ken@finprof.com.au	11/01/2019		General Journal	DRI Investor Mutual	396.73	1,257.33	66,254.78
29/06/2018	ken@finprof.com.au	11/01/2019		General Journal	DRI Investor Mutual	670.93	2,087.84	68,342.62
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$3.104000 (Ex-Distribution) - 22,021.154500 Units on hand		11.04	68,353.66
						22,021.15	3,356.21	68,353.66
<u>Magellan Global Fund (MGE0001AU)</u>								
01/07/2017	Opening Balance				Opening Balance	19,230.85		37,219.38
30/06/2018	ken@finprof.com.au	11/01/2019		General Journal	DNR Magellan	1,476.29	3,104.93	40,324.31
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 30/06/2018 @ \$2.101100 (Ex-Distribution) - 20,707.136600 Units on hand		3,183.45	43,507.76

Shannemy Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						20,707.14	6,288.38	43,507.76
<u>Antares Prof Select Listed Property Trust (NFS0209AU)</u>								
01/07/2017	Opening Balance				Opening Balance	737.87		20,206.38
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$26.337400 (Ex-Distribution) - 737.865800 Units on hand		(772.91)	19,433.47
						737.87	(772.91)	19,433.47
<u>Perpetual's Wholesale Australian Share Fund (PER0049AU)</u>								
01/07/2017	Opening Balance				Opening Balance	12,980.27		15,996.59
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 30/06/2018 @ \$1.300339 (Ex-Distribution) - 12,980.270000 Units on hand		882.16	16,878.75
						12,980.27	882.16	16,878.75
<u>Platinum - International Fund (PLA0002AU)</u>								
01/07/2017	Opening Balance				Opening Balance	16,953.84		34,214.54
30/06/2018	ken@finprof.com.au	11/01/2019		General Journal	DNR Platinum	2,000.93	4,136.33	38,350.87
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 30/06/2018 @ \$2.062000 (Ex-Distribution) - 18,954.770000 Units on hand		733.87	39,084.74
						18,954.77	4,870.20	39,084.74
<u>Schroder Wholesale Aust Equity Fund (SCH0101AU)</u>								
01/07/2017	Opening Balance				Opening Balance	48,707.97		56,715.56
29/12/2017	ken@finprof.com.au	11/01/2019		General Journal	DRI Schroder	766.87	964.03	57,679.59
29/06/2018	ken@finprof.com.au	11/01/2019		General Journal	DRI Schroder	778.94	994.08	58,673.67
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$1.273000 (Ex-Distribution) - 50,253.783500 Units on hand		5,299.40	63,973.07
						50,253.78	7,257.51	63,973.07
<u>Nikko International Bond Fund (TYN0107AU)</u>								

Shannemy Superannuation Fund

General Ledger - Audit View

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2017	Opening Balance				Opening Balance	27,253.90		25,204.40
30/06/2018	Kerri Tanner	05/04/2019		System Journal	Revaluation - 29/06/2018 @ \$0.935800 (Exit) - 27,253.897300 Units on hand		299.80	25,504.20
						27,253.90	299.80	25,504.20
Units in Unlisted Unit Trusts (Australian) (78400)								
<u>Mayne - Northern Investment Trust Fund (MAYNEINV)</u>								
01/07/2017	Opening Balance				Opening Balance	4,515.08		4,515.08
						4,515.08	0.00	4,515.08
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2017	Opening Balance				Opening Balance			1,682.78
15/05/2018	Bank Data Service	10/01/2019	ken@finprof.com.au	Bank Statement	ATO ATO004000009210455 50		(1,682.78)	0.00
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2018		2,773.75	2,773.75
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2018		117.58	2,891.33
30/06/2018	Kerri Tanner	10/04/2019		System Journal	Create Entries - Income Tax Expense - 30/06/2018		(8,294.85)	(5,403.52)
							(7,086.30)	(5,403.52)
Sundry Creditors (88000)								
<u>Sundry Creditors (88000)</u>								
13/04/2018	kerri@finprof.com.au	10/04/2019	kerri@finprof.com.au	General Journal	to record accounting & audit fees		(3,003.00)	(3,003.00)
							(3,003.00)	(3,003.00)

Shannemy Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(2,141.12)	23800/APN0008AU	APN AREIT Fund			2,278.37
(2,769.56)	23800/BNT0101AU	Hyperion Small Growth Companies Fund			6,749.66
(1,216.35)	23800/CSA0038AU	Bentham Ws Global Income Fund			1,426.23
(298.82)	23800/ETL0015AU1	PIMCO Aust Bond Fd -Ws Class			1,298.65
(839.55)	23800/FID0008AU	Fidelity Aust Equities Fund			927.70
(2,388.27)	23800/HOW0034AU	Greencape Wsale Broadcap Fund			2,927.24
(3,548.30)	23800/IML0002AU	Investors Mutual Australian Share Fund			3,345.17
(13,103.51)	23800/MAL0131AU	BlackRock Hedged Global Small Cap			
(911.34)	23800/MGE0001AU	Magellan Global Fund			3,104.93
(4,036.35)	23800/NFS0209AU	Antares Prof Select Listed Property Trust			3,134.91
(988.29)	23800/PER0049AU	Perpetual's Wholesale Australian Share Fund			605.26
(2,965.32)	23800/PLA0002AU	Platinum - International Fund			4,136.33
(1,877.03)	23800/SCH0101AU	Schroder Wholesale Aust Equity Fund			1,958.11
(2.31)	23800/TYN0107AU	Nikko International Bond Fund			
	24200	Contributions			
(401.50)	24200/PRODAV00001 A	(Contributions) Proctor, David - Accumulation			21,000.00
(401.50)	24200/PROJEN00001 A	(Contributions) Proctor, Jennifer - Accumulation			25,000.00
10,852.85	24700	Changes in Market Values of Investments			16,392.21
	25000	Interest Received			
(8,759.06)	25000/MBL961245537	Macquarie - Cash Management Account			9,010.06
(2,061.80)	25000/WOWHC	Woolworths Series II Notes			
	28500	Transfers In			
	28500/PRODAV00001 A	(Transfers In) Proctor, David - Accumulation			72,354.88
1,650.00	30100	Accountancy Fees		2,233.00	
275.00	30200	Administration Costs		275.00	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		495.00	

Shannemy Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	37500	Investment Expenses			
13,562.73	37500/00040	Investment Expenses		13,625.45	
	39000	Life Insurance Premiums			
2,590.79	39000/PRODAV00001 A	(Life Insurance Premiums) Proctor, David - Accumulation			
	41600	Pensions Paid			
	41600/PRODAV00002 P	(Pensions Paid) Proctor, David - Pension (Account Based Pension)		72,000.00	
(881.78)	48500	Income Tax Expense		5,403.52	
19,906.39	49000	Profit/Loss Allocation Account		81,358.74	
	50010	Opening Balance			
(714,526.00)	50010/PRODAV00001 A	(Opening Balance) Proctor, David - Accumulation			726,211.74
(412,855.08)	50010/PROJEN00001 A	(Opening Balance) Proctor, Jennifer - Accumulation			421,075.73
	52420	Contributions			
(401.50)	52420/PRODAV00001 A	(Contributions) Proctor, David - Accumulation			21,000.00
(401.50)	52420/PROJEN00001 A	(Contributions) Proctor, Jennifer - Accumulation			25,000.00
	52850	Transfers In			
0.00	52850/PRODAV00001 A	(Transfers In) Proctor, David - Accumulation			72,354.88
	53100	Share of Profit/(Loss)			
(14,957.36)	53100/PRODAV00001 A	(Share of Profit/(Loss)) Proctor, David - Accumulation			2,030.70
	53100/PRODAV00002 P	(Share of Profit/(Loss)) Proctor, David - Pension (Account Based Pension)			25,204.83
(8,671.97)	53100/PROJEN00001 A	(Share of Profit/(Loss)) Proctor, Jennifer - Accumulation			16,063.18
	53330	Income Tax			
1,082.33	53330/PRODAV00001 A	(Income Tax) Proctor, David - Accumulation		157.06	
852.82	53330/PROJEN00001 A	(Income Tax) Proctor, Jennifer - Accumulation		1,237.79	
	53800	Contributions Tax			
	53800/PRODAV00001 A	(Contributions Tax) Proctor, David - Accumulation		3,150.00	
	53800/PROJEN00001 A	(Contributions Tax) Proctor, Jennifer - Accumulation		3,750.00	
	53920	Life Insurance Premiums			
2,590.79	53920/PRODAV00001 A	(Life Insurance Premiums) Proctor, David - Accumulation			0.00

Shannemy Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54160	Pensions Paid			
	54160/PRODAV00002 P	(Pensions Paid) Proctor, David - Pension (Account Based Pension)		72,000.00	
	56100	Internal Transfers In			
	56100/PRODAV00002 P	(Internal Transfers In) Proctor, David - Pension (Account Based Pension)			726,211.74
	57100	Internal Transfers Out			
	57100/PRODAV00001 A	(Internal Transfers Out) Proctor, David - Accumulation		726,211.74	
	60400	Bank Accounts			
672,334.20	60400/MBL961245537	Macquarie - Cash Management Account		724,813.58	
	61800	Distributions Receivable			
2,263.22	61800/BNT0101AU	Hyperion Small Growth Companies Fund		6,459.09	
48.47	61800/ETL0015AU1	PIMCO Aust Bond Fd -Ws Class		769.44	
2,795.25	61800/NFS0209AU	Antares Prof Select Listed Property Trust		2,203.13	
733.39	61800/PER0049AU	Perpetual's Wholesale Australian Share Fund		341.91	
2.31	61800/TYN0107AU	Nikko International Bond Fund			0.00
2,497.70	68000	Sundry Debtors		1,039.14	
	74700	Managed Investments (Australian)			
34,555.60	74700/APN0008AU	APN AREIT Fund	22,589.0000	38,347.22	
31,744.96	74700/BNT0101AU	Hyperion Small Growth Companies Fund	7,026.7965	30,201.17	
28,570.40	74700/CSA0038AU	Bentham Ws Global Income Fund	27,845.4555	30,117.64	
49,643.50	74700/ETL0015AU1	PIMCO Aust Bond Fd -Ws Class	49,514.7600	49,691.03	
30,185.88	74700/FID0008AU	Fidelity Aust Equities Fund	1,034.2280	34,758.02	
31,160.43	74700/HOW0034AU	Greencape Wsale Broadcap Fund	25,424.0451	37,060.63	
64,997.45	74700/IML0002AU	Investors Mutual Australian Share Fund	22,021.1545	68,353.66	
37,219.38	74700/MGE0001AU	Magellan Global Fund	20,707.1366	43,507.76	
20,206.38	74700/NFS0209AU	Antares Prof Select Listed Property Trust	737.8658	19,433.47	
15,996.59	74700/PER0049AU	Perpetual's Wholesale Australian Share Fund	12,980.2700	16,878.75	
34,214.54	74700/PLA0002AU	Platinum - International Fund	18,954.7700	39,084.74	
56,715.56	74700/SCH0101AU	Schroder Wholesale Aust Equity Fund	50,253.7835	63,973.07	

Shannemy Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
25,204.40	74700/TYN0107AU	Nikko International Bond Fund	27,253.8973	25,504.20	
	78400	Units in Unlisted Unit Trusts (Australian)			
4,515.08	78400/MAYNEINV	Mayne - Northern Investment Trust Fund	4,515.0800	4,515.08	
1,682.78	85000	Income Tax Payable/Refundable			5,403.52
0.00	88000	Sundry Creditors			3,003.00
				2,219,209.03	2,219,209.03

Current Year Profit/(Loss): 86,762.26