

**SHANNEMY SUPERANNUATION FUND**  
**FINANCIAL STATEMENTS INDEX**

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**SHANNEMY SUPERANNUATION FUND**  
**STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2014**

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2014

\$

**Investments**

Fixed Interest Securities (Australian)	83,960.00
Managed Investments (Australian)	506,054.91
Units in Unlisted Unit Trusts (Australian)	36,923.28
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	626,938.19

**Other Assets**

Macquarie - Cash Management Account	294,375.43
Distributions Receivable	15,079.24
Sundry Debtors	50,000.00
Income Tax Refundable (Note 4)	1,094.89
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	360,549.56

**Total Assets**

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987,487.75

**Less:**

**Liabilities**

PAYG Payable	-
	<hr/>
	-

**Net Assets Available to Pay Benefits**

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987,487.75

**Represented by:**

**Liability for Accrued Benefits (Notes 2, 3)**

Proctor, David	609,730.80
Proctor, Jennifer	377,756.95
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	987,487.75

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**SHANNEMY SUPERANNUATION FUND  
OPERATING STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2014**

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	2014
	\$
<b>Income</b>	
Capital Gains/(Losses) - Taxable	(300.85)
Distributions Received	29,075.89
Increase in Market Value of Investments	6,447.82
Interest Received	19,264.94
Member/Personal Contributions - Non Concessional (Undeducted)	1,295.00
Other Contributions - Non Taxable	-
Transfers In - Preserved/Taxable	-
Transfers In - Preserved/Tax Free	-
	<hr/>
	55,782.80
<b>Expenses</b>	
Accountancy Fees	770.00
Administration Costs	737.50
ATO Supervisory Levy	321.00
Auditor's Remuneration	495.00
Investment Expenses	12,976.38
Life Insurance Premiums - Preserved	7,307.28
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	22,607.16
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<b>Benefits Accrued as a Result of Operations before Income Tax</b>	33,175.64
<b>Income Tax (Note 4)</b>	
Income Tax Expense	2,550.90
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	2,550.90
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<b>Benefits Accrued as a Result of Operations</b>	<hr/> <b>30,624.74</b> <hr/>

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**SHANNEMY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

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**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 unless stated otherwise 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 trustees/directors of the trustee company

**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 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 is the amount that a willing buyer of the asset 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 trustees' assessment of 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 reporting date. 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.

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**SHANNEMY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

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**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 are 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.

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. Goods and Services Tax (GST)**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Tax Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

**f. Critical Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and

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**SHANNEMY SUPERANNUATION FUND**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

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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.

**2. Liability for Accrued Benefits**

Changes in the Liability for Accrued Benefits are as follows:

	2014
	\$
Liability for Accrued Benefits at beginning of period	956,863.01
Add:	
Benefits Accrued as a Result of Operations	30,624.74
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	
	987,487.75
Liability for Accrued Benefits at end of period	987,487.75

**3. Guaranteed Benefits**

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

**4. Income Tax**

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2014
	\$
Benefits accrued as a result of operations before income tax	33,175.64
Prima facie income tax on accrued benefits	4,976.35
Add/(Less) Tax Effect of:	
Distributions Received	(845.41)
Increase in Market Value of Investments	(967.17)
Member/Personal Contributions - Non Concessional (Undeducted)	(194.25)
Other Contributions - Non Taxable	
Transfers In - Preserved/Taxable	
Transfers In - Preserved/Tax Free	
Distributed Capital Gains	(1,472.56)
Accounting (Profits)/Losses on Sale of Investments	45.13
Taxable Capital Gains	1,008.60
Other	.22

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**SHANNEMY SUPERANNUATION FUND  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2014**

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	<u>(2,425.45)</u>
Income Tax Expense	<u>2,550.90</u>

Income tax expense comprises:

Income Tax Payable/(Refundable)	(1,094.89)
Imputed Credits	2,595.45
Foreign Credits	126.34
Tax Instalments Paid	924.00
	<u>2,550.90</u>

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# SHANNEMY SUPERANNUATION FUND

## TRUSTEES DECLARATION

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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 2014 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2014 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 2014.

Signed in accordance with a resolution of the trustees by:

David Proctor  
Trustee

Jennifer Proctor  
Trustee

DATED:    /    /



**SHANNEMY SUPERANNUATION FUND  
STATEMENT OF TAXABLE INCOME  
FOR THE YEAR ENDED 30 JUNE 2014**

	2014
	\$
Benefits Accrued as a Result of Operations before Income Tax	33,176.00
<b>Less:</b>	
Increase in Market Value of Investments	(6,448.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(462.00)
Member/Personal Contributions - Non Concessional (Undeducted)	(833.00)
Distributed Capital Gains	(9,817.00)
Non Taxable Distributions Received	(5,636.00)
Other Non Taxable Items	1.00
	(23,195.00)
	9,981.00
<b>Add:</b>	
Accounting Capital Losses	301.00
Taxable Capital Gains	6,724.00
	7,025.00
	17,006.00
<b>Taxable Income</b>	<b>17,006.00</b>
<b>Tax Payable on Taxable Income</b>	<b>2,550.90</b>
<b>Less:</b>	
Imputed Credits	2,595.45
Foreign Credits	126.34
Instalments Paid	924.00
	3,645.79
<b>Income Tax Payable/(Refund)</b>	<b>(1,094.89)</b>
<b>Add:</b>	
Supervisory levy	388.00
<b>Total Amount Due or Refundable</b>	<b>(706.89)</b>

**Member's Statement**  
**SHANNEMY SUPERANNUATION FUND**

**DAVID PROCTOR**  
**66 THE PROMENADE**  
**CAMP HILL QLD 4152**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	3 April 1950	<b>Total Benefits</b>	<b>\$609,730.80</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2010	- Preserved	\$608,997.11
Service Period Start Date	1 March 1981	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$733.69
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$359,899.89
Current Salary		- Taxable Component	\$249,830.91
Vested Amount	\$609,730.80		
Insured Death Benefit			
Total Death Benefit	\$609,730.80		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2013	592,754.39		733.71	593,488.10
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	462.00			462.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	24,248.59		(0.01)	24,248.58
Transfers in and transfers from reserves				
	24,710.59		(0.01)	24,710.58
	617,464.98		733.70	618,198.68
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	1,160.59		0.01	1,160.60
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid	7,307.28			7,307.28
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	8,467.87		0.01	8,467.88
<b>Member's Account Balance at 30/06/2014</b>	<b>608,997.11</b>		<b>733.69</b>	<b>609,730.80</b>

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Statement Date:    /    /

**Member's Statement**  
**SHANNEMY SUPERANNUATION FUND**

**MRS JENNIFER PROCTOR**  
**66 THE PROMENADE**  
**CAMP HILL QLD 4152**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2014 and for the reporting period 1 July 2013 to 30 June 2014.

<b>Your Details</b>		<b>Your Balance</b>	
Date of Birth	9 February 1953	<b>Total Benefits</b>	<b>\$377,756.95</b>
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2010	- Preserved	\$377,590.95
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$166.00
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$266,975.66
Current Salary		- Taxable Component	\$110,781.29
Vested Amount	\$377,756.95		
Insured Death Benefit			
Total Death Benefit	\$377,756.95		
Disability Benefit			
Nominated Beneficiaries			

<b>Your Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non Preserved</b>	<b>Unrestricted Non Preserved</b>	<b>Total</b>
Opening Balance at 1 July 2013	363,208.91		166.00	363,374.91
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions	833.00			833.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period	14,939.34			14,939.34
Transfers in and transfers from reserves				
	15,772.34			15,772.34
	378,981.25		166.00	379,147.25
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax	1,390.30			1,390.30
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
	1,390.30			1,390.30
<b>Member's Account Balance at 30/06/2014</b>	<b>377,590.95</b>		<b>166.00</b>	<b>377,756.95</b>

**Availability of Other Fund Information**

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

**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

Statement Date:    /    /

**SHANNEMY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2014**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
<b>Cash/Bank Accounts</b>								
Macquarie - Cash Management Account		294,375.43	294,375.4300	294,375.43	294,375.43			31.95%
				294,375.43	294,375.43			31.95%
<b>Fixed Interest Securities (Australian)</b>								
Woolworths Series II Notes	800.0000	100.00	104.9500	80,000.00	83,960.00	3,960.00	4.95%	9.11%
				80,000.00	83,960.00	3,960.00	4.95%	9.11%
<b>Managed Investments (Australian)</b>								
APN Areit Fund	17,501.7200	1.44	1.4090	25,151.23	24,660.03	(491.20)	(1.95%)	2.68%
Antares Prof Listed Property Fund	737.8658	27.11	29.2255	20,000.00	21,564.47	1,564.47	7.82%	2.34%
Aspen Parks Property Fund	16,262.8069	1.23	0.5476	20,000.00	8,904.95	(11,095.05)	(55.48%)	0.97%
Bentham Ws Global Income Fund	22,955.9580	1.09	1.0797	25,017.32	24,786.58	(230.74)	(0.92%)	2.69%
Blackrock Prof Hedged Global Small Cap	25,936.3000	0.96	1.3552	25,000.00	35,150.14	10,150.14	40.60%	3.82%
EQT Pimco Wsale Aust Bond Fund	49,514.7600	1.01	1.0358	50,000.00	51,287.39	1,287.39	2.57%	5.57%
Fidelity Aust Equities Fund	918.5500	27.51	27.0727	25,272.29	24,867.62	(404.67)	(1.60%)	2.70%
Greencape Wsale Broadcap Fund	18,715.7449	1.41	1.3285	26,476.14	24,863.25	(1,612.89)	(6.09%)	2.70%
Hyperion Small Growth Companies Fund	7,016.8265	3.57	3.5573	25,035.98	24,960.96	(75.02)	(0.30%)	2.71%
Investors Mutual Australian Share Fund	18,425.9545	2.83	2.8358	52,194.54	52,252.32	57.78	0.11%	5.67%
Magellan Global Fund	15,255.5066	1.70	1.6950	25,881.20	25,858.08	(23.12)	(0.09%)	2.81%
Maple-Brown Abbott Imputation Fund	24,481.0000	1.02	1.2239	25,000.00	29,962.30	4,962.30	19.85%	3.25%
Perpetual W'Sale Australian Fund	12,980.2700	1.93	2.1693	25,000.00	28,158.23	3,158.23	12.63%	3.06%
Platinum International Fund	12,931.5400	2.04	2.0375	26,359.56	26,348.01	(11.55)	(0.04%)	2.86%
Prime Value Growth Fund	8,756.2600	2.86	3.2124	25,000.00	28,128.61	3,128.61	12.51%	3.05%
Schroder Wholesale Aust Equity Fund	43,434.3084	1.16	1.1336	50,498.18	49,237.71	(1,260.47)	(2.50%)	5.34%

**SHANNEMY SUPERANNUATION FUND**  
**INVESTMENT SUMMARY REPORT AT 30 JUNE 2014**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Tyndall International Bond Fund	27,253.8973	0.92	0.9197	25,000.00	25,064.26	64.26	0.26%	2.72%
				496,886.44	506,054.91	9,168.47	1.85%	54.93%
<b>Units in Unlisted Unit Trusts (Australian)</b>								
Mayne - Northern Investment Trust Fund	36,923.2800	1.00	1.0000	36,923.28	36,923.28			4.01%
				36,923.28	36,923.28			4.01%
				908,185.15	921,313.62	13,128.47	1.45%	100.00%

**SHANNEMY SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2014**

Investment				Add			Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST					
<b>Cash/Bank Accounts</b>																	
Macquarie - Cash Management Account	14,514.24												14,514.24				
	14,514.24												14,514.24				
<b>Fixed Interest Securities (Australian)</b>																	
Woolworths Series II Notes	4,749.78												4,749.78				
	4,749.78												4,749.78				
<b>Managed Investments (Australian)</b>																	
APN Areit Fund	151.23			0.44	0.54			2.87	39.08		14.41		95.85		28.81		28.81
Antares Prof Listed Property Fund	1,119.31			19.79	6.64			50.30	264.23				831.21				
Aspen Parks Property Fund	1,053.13								546.43				506.70				
Bentham Ws Global Income Fund	17.32			0.08	0.01			0.03					17.38				
Blackrock Prof Hedged Global Small Cap	4,852.66							3,040.82			603.95		1,207.89		1,207.89		1,207.89
CFS MIF Global Resources Fund	49.24			16.60	17.45								83.29				
EQT Pimco Wsale Aust Bond Fund	2,698.35												2,698.35				
Fidelity Aust Equities Fund	272.29			105.63	1.65			0.24	27.85				351.48				
Greencape Wsale Broadcap Fund	1,476.14			214.93	1.92			0.15	6.64		326.72		1,359.48		653.44	66.28	719.72

\* Includes Foreign Capital Gains



**SHANNEMY SUPERANNUATION FUND**  
**INVESTMENT INCOME REPORT AT 30 JUNE 2014**

Investment				Add			Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST					
Hyperion Small Growth Companies Fund	35.98			124.79	19.16								179.93				
Investors Mutual Australian Share Fund	2,194.54			479.51	13.91		0.71	101.97			290.27		2,295.01		580.53		580.53
Magellan Global Fund	881.20				57.68						197.81		741.07		395.63	219.94	615.57
Maple-Brown Abbott Imputation Fund	771.79			517.15	0.49			16.38	4.27				1,268.78				
Perpetual W'Sale Australian Fund	6,163.32			424.63	4.58			168.63	2.88		1,259.14		5,161.88	1,115.76	2,518.28	37.87	3,671.91
Platinum International Fund	1,359.56							1,359.56									
Prime Value Growth Fund	1,218.87			488.19							100.12		1,606.94		200.24		200.24
Schroder Wholesale Aust Equity Fund	498.18			203.71	2.31				3.01				701.19				
Tyndall International Bond Fund	1,540.99												1,540.99				
	26,354.10			2,595.45	126.34		0.71	4,740.95	894.39		2,792.41		20,647.43	1,115.76	5,584.83	324.09	7,024.68
	45,618.12			2,595.45	126.34		0.71	4,740.95	894.39		2,792.41		39,911.45	1,115.76	5,584.83	324.09	7,024.68

\* Includes Foreign Capital Gains