
Financial statements and reports for the year ended
30 June 2018

Sonjo Super Fund

Prepared for: Jose Bento and Sonia Bento

Sonjo Super Fund

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Sonjo Super Fund

Operating Statement

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Trust Distributions	4	2,229	0
Interest Received		1,377	1,600
Transfers In		12,000	0
Total Income		<u>15,606</u>	<u>1,600</u>
Expenses			
Accountancy Fees		825	825
ATO Supervisory Levy		259	518
Auditor's Remuneration		440	385
Bank Charges		30	0
Investment Expenses		752	0
Member Payments			
Life Insurance Premiums		11,836	2,826
Investment Losses			
Changes in Market Values	5	1,498	0
Total Expenses		<u>15,640</u>	<u>4,554</u>
Benefits accrued as a result of operations before income tax			
		<u>(35)</u>	<u>(2,954)</u>
Income Tax Expense		(60)	0
Benefits accrued as a result of operations		<u>25</u>	<u>(2,954)</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

Sonjo Super Fund

Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Assets			
Investments			
Units in Unlisted Unit Trusts (Australian)	2	86,677	0
Total Investments		<u>86,677</u>	<u>0</u>
Other Assets			
CBA - Direct Investment Account		11,361	101,391
Netwealth		1,466	0
Distributions Receivable		1,852	0
Income Tax Refundable		60	0
Total Other Assets		<u>14,739</u>	<u>101,391</u>
Total Assets		<u>101,416</u>	<u>101,391</u>
Net assets available to pay benefits		<u>101,416</u>	<u>101,391</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Bento, Jose - Accumulation		15,419	22,167
Bento, Sonia - Accumulation		85,997	79,224
Total Liability for accrued benefits allocated to members' accounts		<u>101,416</u>	<u>101,391</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

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 associated Regulations, the trust deed of the Fund and the needs of members.

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

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 market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an 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 value has 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 is 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Sonjo Super Fund

Notes to the Financial Statements

For the year ended 30 June 2018

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 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 acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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: Units in Unlisted Unit Trusts (Australian)

	2018 \$	2017 \$
AMP Cap Dyn Mkt Fd Plat CI A Units	5,828	0
Centuria Diversified Property Fund	4,973	0
Cromwell Direct Property Fund	14,064	0
Aberdeen Standard Mlt-Ass Inc Fund	1,935	0
Bentham Global Income Fund	5,803	0
Allan Gray Australia Stable Fund	3,905	0

Refer to compilation report

Sonjo Super Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Charter Hall Dir Office W/S A	7,151	0
Charter Hall Direct PFA Fd Ord Un	4,593	0
netwealth Indx Opportunities Bal Fd	4,793	0
Alexander Credit Opportunities Fund	1,935	0
OC Dynamic Equity Fund	4,443	0
Platinum International Fund	4,378	0
Trilogy Monthly Income Trust	18,950	0
Aust Unity Divers Property Fund	3,926	0
	<hr/>	<hr/>
	86,677	0
	<hr/>	<hr/>

Note 3: Banks and Term Deposits

	2018 \$	2017 \$
Banks		
CBA - Direct Investment Account	11,361	101,391
Netwealth	1,466	0
	<hr/>	<hr/>
	12,827	101,391
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Sonjo Super Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 4: Trust Distributions

	2018 \$	2017 \$
Platinum International Fund	518	0
Centuria Diversified Property Fund	44	0
Allan Gray Australia Stable Fund	120	0
netwealth Indx Opportunities Bal Fd	190	0
Bentham Global Income Fund	100	0
AMP Cap Dyn Mkt Fd Plat CI A Units	149	0
Charter Hall Dir Office W/S A	101	0
Cromwell Direct Property Fund	169	0
OC Dynamic Equity Fund	499	0
Aust Unity Divers Property Fund	67	0
Alexander Credit Opportunities Fund	69	0
Trilogy Monthly Income Trust	133	0
Aberdeen Standard Mlt-Ass Inc Fund	25	0
Charter Hall Direct PFA Fd Ord Un	44	0
	2,228	0

Note 5: Unrealised Movements in Market Value

	2018 \$	2017 \$
Units in Unlisted Unit Trusts (Australian)		
AMP Cap Dyn Mkt Fd Plat CI A Units	(122)	0
Aberdeen Standard Mlt-Ass Inc Fund	(40)	0
Alexander Credit Opportunities Fund	(40)	0
Allan Gray Australia Stable Fund	(45)	0
Aust Unity Divers Property Fund	(74)	0
Bentham Global Income Fund	(147)	0
Centuria Diversified Property Fund	(2)	0
Charter Hall Dir Office W/S A	151	0
Charter Hall Direct PFA Fd Ord Un	93	0
Cromwell Direct Property Fund	114	0
OC Dynamic Equity Fund	(557)	0
Platinum International Fund	(622)	0

Refer to compilation report

Sonjo Super Fund

Notes to the Financial Statements

For the year ended 30 June 2018

netwealth Indx Opportunities Bal Fd	(207)	0
	(1,498)	0
Total Unrealised Movement	(1,498)	0
Realised Movements in Market Value	2018	2017
	\$	\$
Total Realised Movement	0	0
Changes in Market Values	(1,498)	0

Trustees Declaration

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

The trustees declare that:

- (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 ended on that date 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.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Jose Bento

Trustee

.....
Sonia Bento

Trustee

Dated this day of

Sonjo Super Fund

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	(35.00)
Less	
Non Taxable Transfer In	12,000.00
Accounting Trust Distributions	2,229.00
	<u>14,229.00</u>
Add	
Decrease in MV of investments	1,498.00
Franking Credits	60.00
Foreign Credits	19.00
Net Capital Gains	888.00
Taxable Trust Distributions	501.00
Distributed Foreign income	208.00
	<u>3,174.00</u>
Taxable Income or Loss	<u>(11,090.00)</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	59.68
CURRENT TAX OR REFUND	<u>(59.68)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>199.32</u>

Members Statement

Jose Manuel Bento
 20 Matheson Grove
 HASSALL GROVE, New South Wales, 2761, Australia

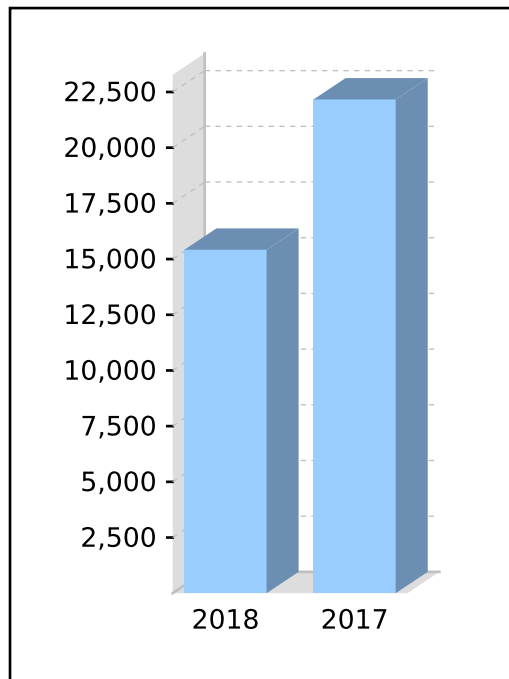
Your Details

Date of Birth : 04/06/1965
 Age: 53
 Tax File Number: Provided
 Date Joined Fund: 27/11/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: BENJOS00001A
 Account Start Date 27/11/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries Sonia Maria Bento
 Vested Benefits 15,418
 Total Death Benefit 1,183,418

Your Balance

Total Benefits	15,418
<u>Preservation Components</u>	
Preserved	15,418
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,942
Taxable	13,476



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	22,167	24,697
<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	(27)	(30)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(796)	(325)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	7,518	2,826
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	15,418	22,166

Members Statement

Sonia Maria Bento
 20 Matheson Grove
 HASSALL GROVE, New South Wales, 2761, Australia

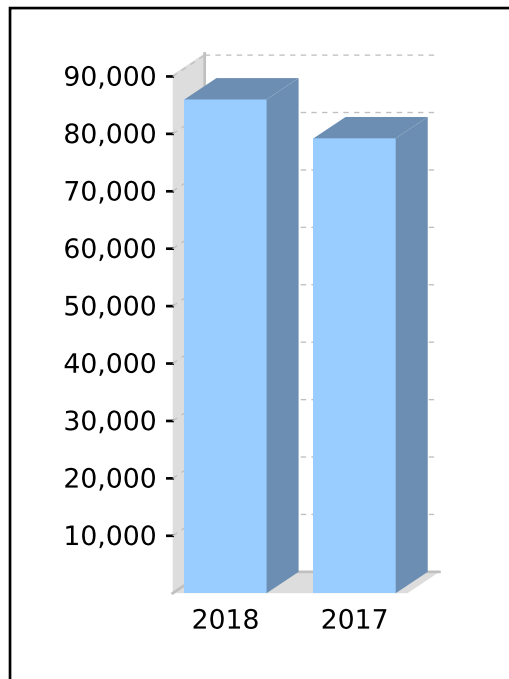
Your Details

Date of Birth : 11/08/1972
 Age: 45
 Tax File Number: Provided
 Date Joined Fund: 27/11/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: BENSON00001A
 Account Start Date 27/11/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries Jose Manuel Bento
 Vested Benefits 85,997
 Total Death Benefit 85,997

Your Balance

Total Benefits	85,997
<u>Preservation Components</u>	
Preserved	85,997
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	968
Taxable	85,030



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2017	79,224	79,647
<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	12,000	
Net Earnings	(113)	(98)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	796	325
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,318	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2018	85,997	79,224

Sonjo Super 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								
CBA - Direct Investment Account		11,360.820000	11,360.82	11,360.82	11,360.82			11.42 %
Netwealth		1,466.160000	1,466.16	1,466.16	1,466.16			1.47 %
			12,826.98		12,826.98		0.00 %	12.89 %
Units in Unlisted Unit Trusts (Australian)								
CRS0001AU Aberdeen Standard Mlt-Ass Inc Fund	1,839.61	1.051800	1,934.90	1.07	1,975.00	(40.10)	(2.03) %	1.94 %
OMF0005AU Alexander Credit Opportunities Fund	1,422.24	1.360300	1,934.67	1.39	1,975.00	(40.33)	(2.04) %	1.94 %
ETL0273AU Allan Gray Australia Stable Fund	3,260.15	1.197900	3,905.33	1.21	3,950.00	(44.67)	(1.13) %	3.92 %
AMP1932AU AMP Cap Dyn Mkt Fd Plat Cl A Units	4,938.23	1.180200	5,828.10	1.20	5,950.00	(121.90)	(2.05) %	5.86 %
YOC0018AU Aust Unity Divers Property Fund	3,967.07	0.989700	3,926.21	1.01	4,000.00	(73.79)	(1.84) %	3.95 %
CSA0038AU Bentham Global Income Fund	5,365.25	1.081600	5,803.05	1.11	5,950.00	(146.95)	(2.47) %	5.83 %
CNT0032AU Centuria Diversified Property Fund	3,716.76	1.337900	4,972.65	1.34	4,975.00	(2.35)	(0.05) %	5.00 %
MAQ0842AU Charter Hall Dir Office W/S A	5,060.30	1.413200	7,151.22	1.38	7,000.00	151.22	2.16 %	7.19 %
MAQ5880AU Charter Hall Direct PFA Fd Ord Un	4,372.09	1.050500	4,592.88	1.03	4,500.00	92.88	2.06 %	4.62 %
CRM0018AU Cromwell Direct Property Fund	11,284.63	1.246300	14,064.03	1.24	13,950.00	114.03	0.82 %	14.13 %
NET0002AU netwealth Indx Opportunities Bal Fd	5,372.88	0.892000	4,792.61	0.93	5,000.00	(207.39)	(4.15) %	4.82 %
OPS0001AU OC Dynamic Equity Fund	1,195.17	3.717300	4,442.81	4.18	5,000.00	(557.19)	(11.14) %	4.46 %
PLA0002AU Platinum International Fund	2,123.86	2.061400	4,378.13	2.35	5,000.00	(621.87)	(12.44) %	4.40 %
TGY0003AU Trilogy Monthly Income Trust	18,950.00	1.000000	18,950.00	1.00	18,950.00	0.00	0.00 %	19.04 %
			86,676.59		88,175.00	(1,498.41)	(1.70) %	87.11 %
			99,503.57		101,001.98	(1,498.41)	(1.48) %	100.00 %

Sonjo Super Fund

Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AMP Cap Dyn Mkt Fd Plat CI A Units										
	09/03/2018	Purchase	3,293.97	3,950.00	0.00	0.00	3,950.00	0.00	0.00	0.00
	21/06/2018	Purchase	1,644.26	2,000.00	0.00	0.00	5,950.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(121.90)	0.00	5,828.10	0.00	0.00	0.00
	30/06/2018		4,938.23	5,950.00	(121.90)	0.00	5,828.10	0.00	0.00	0.00
Aberdeen Standard Mlt-Ass Inc Fund										
	09/03/2018	Purchase	1,839.61	1,975.00	0.00	0.00	1,975.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(40.10)	0.00	1,934.90	0.00	0.00	0.00
	30/06/2018		1,839.61	1,975.00	(40.10)	0.00	1,934.90	0.00	0.00	0.00
Alexander Credit Opportunities Fund										
	19/03/2018	Purchase	1,422.24	1,975.00	0.00	0.00	1,975.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(40.33)	0.00	1,934.67	0.00	0.00	0.00
	30/06/2018		1,422.24	1,975.00	(40.33)	0.00	1,934.67	0.00	0.00	0.00
Allan Gray Australia Stable Fund										
	09/03/2018	Purchase	3,260.15	3,950.00	0.00	0.00	3,950.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(44.67)	0.00	3,905.33	0.00	0.00	0.00
	30/06/2018		3,260.15	3,950.00	(44.67)	0.00	3,905.33	0.00	0.00	0.00
Aust Unity Divers Property Fund										
	20/06/2018	Purchase	3,967.07	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(73.79)	0.00	3,926.21	0.00	0.00	0.00
	30/06/2018		3,967.07	4,000.00	(73.79)	0.00	3,926.21	0.00	0.00	0.00
Bentham Global Income Fund										
	09/03/2018	Purchase	3,546.74	3,950.00	0.00	0.00	3,950.00	0.00	0.00	0.00
	20/06/2018	Purchase	1,818.51	2,000.00	0.00	0.00	5,950.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(146.95)	0.00	5,803.05	0.00	0.00	0.00
	30/06/2018		5,365.25	5,950.00	(146.95)	0.00	5,803.05	0.00	0.00	0.00
Centuria Diversified Property Fund										
	09/03/2018	Purchase	1,479.62	1,975.00	0.00	0.00	1,975.00	0.00	0.00	0.00
	20/06/2018	Purchase	2,237.14	3,000.00	0.00	0.00	4,975.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(2.35)	0.00	4,972.65	0.00	0.00	0.00
	30/06/2018		3,716.76	4,975.00	(2.35)	0.00	4,972.65	0.00	0.00	0.00

Sonjo Super Fund

Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Charter Hall Dir Office W/S A										
	30/04/2018	Purchase	1,452.54	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
	20/06/2018	Purchase	3,607.76	5,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	151.22	0.00	7,151.22	0.00	0.00	0.00
	30/06/2018		5,060.30	7,000.00	151.22	0.00	7,151.22	0.00	0.00	0.00
Charter Hall Direct PFA Fd Ord Un										
	30/04/2018	Purchase	1,451.24	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
	20/06/2018	Purchase	2,920.85	3,000.00	0.00	0.00	4,500.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	92.88	0.00	4,592.88	0.00	0.00	0.00
	30/06/2018		4,372.09	4,500.00	92.88	0.00	4,592.88	0.00	0.00	0.00
Cromwell Direct Property Fund										
	12/03/2018	Purchase	3,206.43	3,950.00	0.00	0.00	3,950.00	0.00	0.00	0.00
	10/04/2018	Purchase	4,036.82	5,000.00	0.00	0.00	8,950.00	0.00	0.00	0.00
	21/06/2018	Purchase	4,041.38	5,000.00	0.00	0.00	13,950.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	114.03	0.00	14,064.03	0.00	0.00	0.00
	30/06/2018		11,284.63	13,950.00	114.03	0.00	14,064.03	0.00	0.00	0.00
OC Dynamic Equity Fund										
	20/06/2018	Purchase	1,195.17	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(557.19)	0.00	4,442.81	0.00	0.00	0.00
	30/06/2018		1,195.17	5,000.00	(557.19)	0.00	4,442.81	0.00	0.00	0.00
Platinum International Fund										
	22/06/2018	Purchase	2,123.86	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(621.87)	0.00	4,378.13	0.00	0.00	0.00
	30/06/2018		2,123.86	5,000.00	(621.87)	0.00	4,378.13	0.00	0.00	0.00
Trilogy Monthly Income Trust										
	09/03/2018	Purchase	3,950.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	0.00
	10/04/2018	Purchase	5,000.00	5,000.00	0.00	0.00	8,950.00	0.00	0.00	0.00
	20/06/2018	Purchase	10,000.00	10,000.00	0.00	0.00	18,950.00	0.00	0.00	0.00
	30/06/2018		18,950.00	18,950.00	0.00	0.00	18,950.00	0.00	0.00	0.00
netwealth Indx Opportunities Bal Fd										
	21/06/2018	Purchase	5,372.88	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	30/06/2018	Revaluation	0.00	0.00	(207.39)	0.00	4,792.61	0.00	0.00	0.00
	30/06/2018		5,372.88	5,000.00	(207.39)	0.00	4,792.61	0.00	0.00	0.00

Sonjo Super Fund

Market Movement Report

As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Total Market Movement					(1,498.41)				0.00	(1,498.41)

Sonjo Super Fund

CGT Register Report

As at 30 June 2018

Investment	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Unlisted Unit Trusts (Australian)													
Aberdeen Standard Mlt-Ass Inc Fund													
	09/03/2018	09/03/2018	Purchase	1,839.61	1,975.00								
	12/06/2018	12/06/2018	DistributionIn				1.86						
Alexander Credit Opportunities Fund													
	19/03/2018	19/03/2018	Purchase	1,422.24	1,975.00								
Allan Gray Australia Stable Fund													
	09/03/2018	09/03/2018	Purchase	3,260.15	3,950.00								
	06/04/2018	06/04/2018	DistributionIn							5.02	0.00	82.60	
AMP Cap Dyn Mkt Fd Plat CI A Units													
	09/03/2018	09/03/2018	Purchase	3,293.97	3,950.00								
	21/06/2018	21/06/2018	Purchase	1,644.26	2,000.00								
	30/06/2018	30/06/2018	DistributionIn							64.28	0.00	26.00	
	30/06/2018	30/06/2018	DistributionIn				2.25						
	30/06/2018	30/06/2018	DistributionIn				4.52						

Sonjo Super 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
Bank Accounts												
CBA - Direct Investment Account	1,360.66			1,360.66	0.00	0.00	0.00	1,360.66			0.00	0.00
Netwealth	16.40			16.40	0.00	0.00	0.00	16.40			0.00	0.00
	1,377.06			1,377.06	0.00	0.00	0.00	1,377.06			0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
CRS0001AU Aberdeen Standard Mlt-Ass Inc Fund	25.19	7.24	4.60		3.59	11.49	0.33	27.25		0.00	0.00	1.86
OMF0005AU Alexander Credit Opportunities Fund	68.53		68.53		0.00	0.00	0.00	68.53		0.00	0.00	0.00
ETL0273AU Allan Gray Australia Stable Fund	120.21	9.69	22.39		10.14	0.51	0.16	42.89		0.00	87.62	0.00
AMP1932AU AMP Cap Dyn Mkt Fd Plat Cl A Units	148.73	3.18	12.94		3.23	35.55	3.41	58.31		0.00	90.29	6.77
YOC0018AU Aust Unity Divers Property Fund	67.44		12.36		0.00	0.00	0.00	12.36		0.00	0.00	55.08
CSA0038AU Bentham Global Income Fund	99.93		30.32		0.00	69.33	0.24	99.89		0.00	0.00	0.28
CNT0032AU Centuria Diversified Property Fund	44.41		9.56		0.04	0.28	0.03	9.91		0.00	5.24	29.33
MAQ0842AU Charter Hall Dir Office W/S A	101.21		42.97		0.00	0.00	0.00	42.97		0.00	45.35	12.89
MAQ5880AU Charter Hall Direct PFA Fd Ord Un	43.96		6.86		0.00	0.00	0.00	6.86		0.00	0.00	37.10
CRM0018AU Cromwell Direct Property Fund	169.03	0.00	101.62		0.00	0.00	0.00	101.62		0.00	0.00	67.41
NET0002AU netwealth Indx Opportunities Bal Fd	190.10	15.73	20.19		13.02	59.79	3.86	112.59		0.00	93.08	1.31
OPS0001AU OC Dynamic Equity Fund	499.22				29.62	0.00	0.54	30.16		0.00	433.31	65.91
PLA0002AU Platinum International Fund	518.17				0.04	30.66	10.18	40.88		0.00	487.51	0.00
TGY0003AU Trilogy Monthly Income Trust	132.57		132.57		0.00	0.00	0.00	132.57		0.00	0.00	0.00
	2,228.70	35.84	464.91		59.68	207.61	18.75	786.79		0.00	1,242.40	277.94

Sonjo Super 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	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	3,605.76	35.84	464.91	1,377.06	59.68	207.61	18.75	2,163.85		0.00	1,242.40	277.94

Assessable Income (Excl. Capital Gains) **2,163.85**

Net Capital Gain **888.23**

Total Assessable Income **3,052.08**

* 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.

Sonjo Super 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
Units in Unlisted Unit Trusts (Australian)												
AMP Cap Dyn Mkt Fd Plat CI A Units												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	64.28	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	64.28	0.00
Allan Gray Australia Stable Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.60	5.02	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.60	5.02	0.00
Centuria Diversified Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36	0.90	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36	0.90	0.00
Charter Hall Dir Office W/S A												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36	0.00	0.00
OC Dynamic Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.22	100.73	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.22	100.73	0.00
Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.56	5.66	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.56	5.66	0.00
netwealth Indx Opportunities Bal Fd												

Sonjo Super 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
Units in Unlisted Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.52	0.56	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.52	0.56	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.62	177.15	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.62	177.15	0.00

Sonjo Super Fund

Unrealised Capital Gains Report

As at 30 June 2018

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Unlisted Unit Trusts (Australian)									
AMP Cap Dyn Mkt Fd Plat CI A Units	4,938.23	5,950.00	6.77	5,943.23	5,828.0990	(115.13)	0.00	0.00	0.00
Centuria Diversified Property Fund	3,716.76	4,975.00	29.33	4,945.67	4,972.6532	26.98	0.00	0.00	0.00
Cromwell Direct Property Fund	11,284.63	13,950.00	67.41	13,882.59	14,064.0344	181.44	0.00	0.00	0.00
Aberdeen Standard Mlt-Ass Inc Fund	1,839.61	1,975.00	1.86	1,973.14	1,934.9018	(38.24)	0.00	0.00	0.00
Bentham Global Income Fund	5,365.25	5,950.00	0.28	5,949.72	5,803.0544	(146.67)	0.00	0.00	0.00
Allan Gray Australia Stable Fund	3,260.15	3,950.00	0.00	3,950.00	3,905.3337	(44.67)	0.00	0.00	0.00
Charter Hall Dir Office W/S A	5,060.30	7,000.00	12.89	6,987.11	7,151.2160	164.11	0.00	0.00	0.00
Charter Hall Direct PFA Fd Ord Un	4,372.09	4,500.00	37.10	4,462.90	4,592.8805	129.98	0.00	0.00	0.00
netwealth Indx Opportunities Bal Fd	5,372.88	5,000.00	1.31	4,998.69	4,792.6090	(206.08)	0.00	0.00	0.00
Alexander Credit Opportunities Fund	1,422.24	1,975.00	0.00	1,975.00	1,934.6731	(40.33)	0.00	0.00	0.00
OC Dynamic Equity Fund	1,195.17	5,000.00	64.28	4,935.72	4,442.8054	(492.91)	0.00	0.00	0.00
Platinum International Fund	2,123.86	5,000.00	0.00	5,000.00	4,378.1250	(621.87)	0.00	0.00	0.00
Trilogy Monthly Income Trust	18,950.00	18,950.00	0.00	18,950.00	18,950.0000	0.00	0.00	0.00	0.00
Aust Unity Divers Property Fund	3,967.07	4,000.00	55.08	3,944.92	3,926.2092	(18.71)	0.00	0.00	0.00
		88,175.00	276.31	87,898.69	86,676.5947	(1,222.10)	0.00	0.00	0.00
		88,175.00	276.31	87,898.69	86,676.5947	(1,222.10)	0.00	0.00	0.00

Sonjo Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/AMP1932AU	AMP Cap Dyn Mkt Fd Plat CI A Units			148.73
	23800/CNT0032AU	Centuria Diversified Property Fund			44.41
	23800/CRM0018AU	Cromwell Direct Property Fund			169.03
	23800/CRS0001AU	Aberdeen Standard Mlt-Ass Inc Fund			25.19
	23800/CSA0038AU	Bentham Global Income Fund			99.93
	23800/ETL0273AU	Allan Gray Australia Stable Fund			120.21
	23800/MAQ0842AU	Charter Hall Dir Office W/S A			101.21
	23800/MAQ5880AU	Charter Hall Direct PFA Fd Ord Un			43.96
	23800/NET0002AU	netwealth Indx Opportunities Bal Fd			190.10
	23800/OMF0005AU	Alexander Credit Opportunities Fund			68.53
	23800/OPS0001AU	OC Dynamic Equity Fund			499.22
	23800/PLA0002AU	Platinum International Fund			518.17
	23800/TGY0003AU	Trilogy Monthly Income Trust			132.57
	23800/YOC0018AU	Aust Unity Divers Property Fund			67.44
	24700	Changes in Market Values of Investments		1,498.41	
	25000	Interest Received			
(1,599.97)	25000/CBA10845882	CBA - Direct Investment Account			1,360.66
	25000/WRAP045115	Netwealth			16.40
	28500	Transfers In			
	28500/BENSON00001A	(Transfers In) Bento, Sonia - Accumulation			12,000.00
825.00	30100	Accountancy Fees		825.00	
518.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		440.00	
	31500	Bank Charges		30.00	
	37500	Investment Expenses			
	37500/WRAP045115	Netwealth		751.74	
	39000	Life Insurance Premiums			
2,826.20	39000/BENJOS00001A	(Life Insurance Premiums) Bento, Jose - Accumulation		7,518.48	

Sonjo Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	39000/BENSON00001 A	(Life Insurance Premiums) Bento, Sonia - Accumulation		4,317.94	
	48500	Income Tax Expense			59.68
(2,954.23)	49000	Profit/Loss Allocation Account		24.87	
	50010	Opening Balance			
(24,697.39)	50010/BENJOS00001A	(Opening Balance) Bento, Jose - Accumulation			22,166.92
(79,647.42)	50010/BENSON00001 A	(Opening Balance) Bento, Sonia - Accumulation			79,223.66
	52850	Transfers In			
0.00	52850/BENSON00001 A	(Transfers In) Bento, Sonia - Accumulation			12,000.00
	53100	Share of Profit/(Loss)			
29.74	53100/BENJOS00001A	(Share of Profit/(Loss)) Bento, Jose - Accumulation		25.94	
98.29	53100/BENSON00001 A	(Share of Profit/(Loss)) Bento, Sonia - Accumulation		112.77	
	53330	Income Tax			
(325.47)	53330/BENJOS00001A	(Income Tax) Bento, Jose - Accumulation			795.77
325.47	53330/BENSON00001 A	(Income Tax) Bento, Sonia - Accumulation		795.77	
	53920	Life Insurance Premiums			
2,826.20	53920/BENJOS00001A	(Life Insurance Premiums) Bento, Jose - Accumulation		7,518.48	
	53920/BENSON00001 A	(Life Insurance Premiums) Bento, Sonia - Accumulation		4,317.94	
	60400	Bank Accounts			
101,390.58	60400/CBA10845882	CBA - Direct Investment Account		11,360.82	
	60400/WRAP045115	Netwealth		1,466.16	
	61800	Distributions Receivable			
	61800/AMP1932AU	AMP Cap Dyn Mkt Fd Plat CI A Units		148.73	
	61800/CNT0032AU	Centuria Diversified Property Fund		20.09	
	61800/CRM0018AU	Cromwell Direct Property Fund		65.83	
	61800/CRS0001AU	Aberdeen Standard Mlt-Ass Inc Fund		7.52	
	61800/CSA0038AU	Bentham Global Income Fund		52.54	
	61800/ETL0273AU	Allan Gray Australia Stable Fund		100.62	
	61800/MAQ0842AU	Charter Hall Dir Office W/S A		101.21	

Sonjo Super Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800/MAQ5880AU	Charter Hall Direct PFA Fd Ord Un		26.42	
	61800/NET0002AU	netwealth Indx Opportunities Bal Fd		190.10	
	61800/OMF0005AU	Alexander Credit Opportunities Fund		54.31	
	61800/OPS0001AU	OC Dynamic Equity Fund		499.22	
	61800/PLA0002AU	Platinum International Fund		518.17	
	61800/YOC0018AU	Aust Unity Divers Property Fund		67.44	
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/AMP1932AU	AMP Cap Dyn Mkt Fd Plat Cl A Units	4,938.2300	5,828.10	
	78400/CNT0032AU	Centuria Diversified Property Fund	3,716.7600	4,972.65	
	78400/CRM0018AU	Cromwell Direct Property Fund	11,284.6300	14,064.03	
	78400/CRS0001AU	Aberdeen Standard Mlt-Ass Inc Fund	1,839.6100	1,934.90	
	78400/CSA0038AU	Bentham Global Income Fund	5,365.2500	5,803.05	
	78400/ETL0273AU	Allan Gray Australia Stable Fund	3,260.1500	3,905.33	
	78400/MAQ0842AU	Charter Hall Dir Office W/S A	5,060.3000	7,151.22	
	78400/MAQ5880AU	Charter Hall Direct PFA Fd Ord Un	4,372.0900	4,592.88	
	78400/NET0002AU	netwealth Indx Opportunities Bal Fd	5,372.8800	4,792.61	
	78400/OMF0005AU	Alexander Credit Opportunities Fund	1,422.2400	1,934.67	
	78400/OPS0001AU	OC Dynamic Equity Fund	1,195.1700	4,442.81	
	78400/PLA0002AU	Platinum International Fund	2,123.8600	4,378.13	
	78400/TGY0003AU	Trilogy Monthly Income Trust	18,950.0000	18,950.00	
	78400/YOC0018AU	Aust Unity Divers Property Fund	3,967.0700	3,926.21	
	85000	Income Tax Payable/Refundable		59.68	
				129,851.79	129,851.79

Current Year Profit/(Loss): (34.81)