

MAIM SUPER FUND
BALANCE SHEET AS AT 30 JUNE 2018

	2018	2018
	\$	\$
Investments		
Fixtures and Fittings (at written down value)	4,895.70	4,895.70
Real Estate Properties (Australian)	430,104.30	430,104.30
	435,000.00	435,000.00
Other Assets		
Macquarie Bank Account #1932	529,129.88	529,129.88
Sundry Debtors	880.00	880.00
Income Tax Refundable (Note 7)	3,406.50	3,406.50
	533,416.38	533,416.38
Total Assets	968,416.38	968,416.38
Less:		
Liabilities		
PAYG Payable	2,544.00	2,544.00
	2,544.00	2,544.00
Net Assets Available to Pay Benefits	965,872.38	965,872.38
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
McPherson, Marc Anthony (Accumulation)	613,869.88	613,869.88
McPherson, Ilona Carmen (Accumulation)	352,002.50	352,002.50
	965,872.38	965,872.38

The accompanying notes form part of these financial statements

**MAIM SUPER FUND
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018**

	2018	2018
	\$	\$
Income		
Employer Contributions - Concessional	50,000.00	50,000.00
Increase in Market Value of Investments (Note 5)	36,456.97	36,456.97
Interest Received	6,559.50	6,559.50
Rent Received	5,732.76	5,732.76
	98,749.23	98,749.23
Expenses		
Accountancy Fees	1,540.00	1,540.00
Administration Costs	143.00	143.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	605.00
Regulatory Fees	48.00	48.00
Bank Charges	30.00	30.00
Depreciation	5,350.00	5,350.00
Rental Property Expenses	9,186.03	9,186.03
	17,161.03	17,161.03
Benefits Accrued as a Result of Operations before Income Tax	81,588.20	81,588.20
Income Tax (Note 7)		
Income Tax Expense	6,769.50	6,769.50
	6,769.50	6,769.50
Benefits Accrued as a Result of Operations	74,818.70	74,818.70

The accompanying notes form part of these financial statements

MAIM SUPER FUND
TRUSTEE: MAIM PTY LTD
ACN: 165 590 910
TRUSTEES DECLARATION

The directors of the trustee company 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.

The directors of the trustee company 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 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.

Specifically, the **trustees** declare that:

- in accordance with s 120 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 s 50 of the *Superannuation (Supervision) Act 1993* and reg 13.14 of the *Superannuation Industry (Supervision) Regulations 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 directors of the trustee company by:

Marc Anthony McPherson
Maim Pty Ltd
Director

Ilona Carmen McPherson
Maim Pty Ltd
Director

DATED: / /

**Member's Statement
MAIM SUPER FUND**

**MR MARC ANTHONY MCPHERSON
31 TRENT STREET
MOUNT GRAVATT QLD 4122**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	29 August 1964	Total Benefits	\$613,869.88
Tax File Number	Provided	Comprising:	
Date Joined Fund	11 November 2013	- Preserved	\$613,869.88
Service Period Start Date	14 November 1981	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$3,548.84
Current Salary		- Taxable Component	\$610,321.04
Vested Amount	\$613,869.88		
Insured Death Benefit			
Total Death Benefit	\$613,869.88		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017	613,869.88			613,869.88
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
	<hr/>	<hr/>	<hr/>	<hr/>
	613,869.88			613,869.88
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
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				
	<hr/>	<hr/>	<hr/>	<hr/>
Member's Account Balance at 30/06/2018	613,869.88			613,869.88

Reference: MCPH0270 / 501

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

Marc Anthony McPherson
Director

Ilona Carmen McPherson
Director

Statement Date: / /

**Member's Statement
MAIM SUPER FUND**

**MRS ILONA CARMEN MCPHERSON
31 TRENT STREET
MOUNT GRAVATT QLD 4122**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	12 October 1958	Total Benefits	\$352,002.50
Tax File Number	Provided	Comprising:	
Date Joined Fund	11 November 2013	- Preserved	\$351,855.59
Service Period Start Date	3 September 1985	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$146.91
Member Mode	Accumulation	Including:	
Account Description	Accumulation	- Tax Free Component	\$1,740.40
Current Salary		- Taxable Component	\$350,262.10
Vested Amount	\$352,002.50		
Insured Death Benefit			
Total Death Benefit	\$352,002.50		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017	351,855.59		146.91	352,002.50
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
	351,855.59		146.91	352,002.50
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
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				
Member's Account Balance at 30/06/2018	351,855.59		146.91	352,002.50

Reference: MCPH0270 / 502

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

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Signed by all the trustees of the fund

Marc Anthony McPherson
Director

Ilona Carmen McPherson
Director

Statement Date: / /

MAIM SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Macquarie Bank Account #1932		529,129.88	529,129.8800	529,129.88	529,129.88			54.88%
				529,129.88	529,129.88			54.88%
Fixtures and Fittings (at written down value)								
MCPH027001 - Fixtures & Fittings - 16 Sovereign Road	1.0000	4,895.70	4,895.7000	4,895.70	4,895.70			0.51%
				4,895.70	4,895.70			0.51%
Real Estate Properties (Australian)								
MCPH027000 - Property - 16 Sovereign Road Amity	1.0000	378,292.00	430,104.3000	378,292.00	430,104.30	51,812.30	13.70%	44.61%
				378,292.00	430,104.30	51,812.30	13.70%	44.61%
				912,317.58	964,129.88	51,812.30	5.68%	100.00%

MAIM SUPER FUND
DETAILED PROJECTED INVESTMENT DISPOSAL PROFIT/(LOSS) REPORT AT 30 JUNE 2018

Date	Details	Units	Cost	CGT Cost Base	Tax Deferred	Market	Notional Capital Gain	Accounting Profit/(Loss)	Taxable Profit/(Loss) Indexation	Taxable Profit/(Loss) Discounted
Fixtures and Fittings (at written down value)										
<u>MCPH027001 - Fixtures & Fittings - 16 Sovereign Road</u>										
30/06/2017	BUY 1.00000000 2831	1.0000	4,895.70	4,895.70		4,895.70				
		1.0000	4,895.70	4,895.70		4,895.70				
			4,895.70	4,895.70		4,895.70				
Real Estate Properties (Australian)										
<u>MCPH027000 - Property - 16 Sovereign Road Amity</u>										
30/06/2017	BUY 1.00000000 2815	1.0000	378,292.00	378,292.00		430,104.30		51,812.30	51,812.30	34,541.53
		1.0000	378,292.00	378,292.00		430,104.30		51,812.30	51,812.30	34,541.53
			378,292.00	378,292.00		430,104.30		51,812.30	51,812.30	34,541.53
			383,187.70	383,187.70		435,000.00		51,812.30	51,812.30	34,541.53