

REDLAND ROSES PTY LTD SUPERANNUATION FUND

**Statement of Financial Position**

As at 30 June 2018

|  | Note | 2018<br>\$          | 2017<br>\$          |
|--|------|---------------------|---------------------|
| <b>Assets</b>  |      |                     |                     |
| <b>Investments</b>   |      |                     |                     |
| Fixed Interest Securities (Australian) - Unitised                          | 2    | 311,647.00          | 258,250.00          |
| Fixed Interest Securities (Overseas) - Unitised                            | 3    | 140,598.00          | 142,860.00          |
| Shares in Listed Companies (Australian)                                    | 4    | 439,897.43          | 514,175.28          |
| Units in Unlisted Unit Trusts (Australian)                                 | 5    | 157,248.02          | 207,138.08          |
| <b>Total Investments</b>   |      | <u>1,049,390.45</u> | <u>1,122,423.36</u> |
| <b>Other Assets</b>  |      |                     |                     |
| Sundry Debtors   |      | 0.00                | 1,260.00            |
| Macquarie Cash Management A/c  |      | 177.68              | 55,718.57           |
| ING Business Optimiser A/c   |      | 76,819.57           | 67,410.56           |
| ANZ E*trade A/c  |      | 19.23               | 19.21               |
| Distributions Receivable   |      | 17,017.38           | 15,764.30           |
| Income Tax Refundable  |      | 14,251.12           | 16,396.63           |
| <b>Total Other Assets</b>  |      | <u>108,284.98</u>   | <u>156,569.27</u>   |
| <b>Total Assets</b>  |      | <u>1,157,675.43</u> | <u>1,278,992.63</u> |
| Less:  |      |                     |                     |
| <b>Liabilities</b>   |      |                     |                     |
| Sundry Creditors   |      | 74.05               | 61.23               |
| <b>Total Liabilities</b>   |      | <u>74.05</u>        | <u>61.23</u>        |
| <b>Net assets available to pay benefits</b>                                |      | <u>1,157,601.38</u> | <u>1,278,931.40</u> |
| Represented by:  |      |                     |                     |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 6, 7 |                     |                     |
| Bourke, John - Pension (Pension)   |      | 707,717.17          | 781,944.10          |
| Bourke, Beverly - Pension (Pension)  |      | 449,884.21          | 496,987.30          |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>1,157,601.38</u> | <u>1,278,931.40</u> |

REDLAND ROSES PTY LTD SUPERANNUATION FUND

# Operating Statement

For the year ended 30 June 2018

|   | Note | 2018<br>\$          | 2017<br>\$       |
|---|------|---------------------|------------------|
| <b>Income</b>   |      |                     |                  |
| <b>Investment Income</b>  |      |                     |                  |
| Trust Distributions   | 10   | 19,907.91           | 19,941.05        |
| Dividends Received  | 9    | 28,882.28           | 33,238.46        |
| Interest Received   |      | 35,733.05           | 29,127.22        |
| Other Investment Income   |      | 125.00              | 4.64             |
| <b>Total Income</b>   |      | <u>84,648.24</u>    | <u>82,311.37</u> |
| <b>Expenses</b>   |      |                     |                  |
| Accountancy Fees  |      | 2,970.00            | 2,970.00         |
| Administration Costs  |      | 855.35              | 850.16           |
| ATO Supervisory Levy  |      | 259.00              | 259.00           |
| Auditor's Remuneration  |      | 957.00              | 957.00           |
| General Expenses - Non Deductible                                   |      | 330.00              | 0.00             |
| <b>Member Payments</b>  |      |                     |                  |
| Pensions Paid   |      | 76,740.00           | 72,000.00        |
| <b>Investment Losses</b>  |      |                     |                  |
| Changes in Market Values  | 11   | 138,118.03          | (57,297.53)      |
| <b>Total Expenses</b>   |      | <u>220,229.38</u>   | <u>19,738.63</u> |
| <b>Benefits accrued as a result of operations before income tax</b> |      | <u>(135,581.14)</u> | <u>62,572.74</u> |
| Income Tax Expense  | 12   | (14,251.12)         | (16,396.63)      |
| <b>Benefits accrued as a result of operations</b>                   |      | <u>(121,330.02)</u> | <u>78,969.37</u> |

**REDLAND ROSES PTY LTD SUPERANNUATION FUND**

**Members Summary Report**

As at 30 June 2018

| Opening Balance                           | Increases     |              |                    |                    | Decreases        |                   |             |                              |                    |                 | Closing Balance     |
|---|---------------|--------------|--------------------|--------------------|------------------|-------------------|-------------|------------------------------|--------------------|-----------------|---------------------|
|   | Contributions | Transfers In | Net Earnings       | Insurance Proceeds | Pensions Paid    | Contributions Tax | Taxes Paid  | Benefits Paid/ Transfers Out | Insurance Premiums | Member Expenses |                     |
| <b>John Stanley Bourke (Age: 78)</b>      |               |              |                    |                    |                  |                   |             |                              |                    |                 |                     |
| BOUJOH00001P - Pension - Tax Free: 26.37% |               |              |                    |                    |                  |                   |             |                              |                    |                 |                     |
| 781,944.10                                | 0.00          | 0.00         | (27,306.93)        | 0.00               | 46,920.00        | 0.00              | 0.00        | 0.00                         | 0.00               | 0.00            | 707,717.17          |
| <b>781,944.10</b>                         | <b>0.00</b>   | <b>0.00</b>  | <b>(27,306.93)</b> | <b>0.00</b>        | <b>46,920.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                  | <b>0.00</b>        | <b>0.00</b>     | <b>707,717.17</b>   |
| <b>Beverly Joan Bourke (Age: 79)</b>      |               |              |                    |                    |                  |                   |             |                              |                    |                 |                     |
| BOUBEV00001P - Pension - Tax Free: 0.00%  |               |              |                    |                    |                  |                   |             |                              |                    |                 |                     |
| 496,987.30                                | 0.00          | 0.00         | (17,283.09)        | 0.00               | 29,820.00        | 0.00              | 0.00        | 0.00                         | 0.00               | 0.00            | 449,884.21          |
| <b>496,987.30</b>                         | <b>0.00</b>   | <b>0.00</b>  | <b>(17,283.09)</b> | <b>0.00</b>        | <b>29,820.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                  | <b>0.00</b>        | <b>0.00</b>     | <b>449,884.21</b>   |
| <b>1,278,931.40</b>                       | <b>0.00</b>   | <b>0.00</b>  | <b>(44,590.02)</b> | <b>0.00</b>        | <b>76,740.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>                  | <b>0.00</b>        | <b>0.00</b>     | <b>1,157,601.38</b> |

# Members Statement

John Stanley Bourke  
 4 Mergowie Drive  
 Cleveland, Queensland, 4163, Australia

|                            |              |                                |                |
|----------------------------|--------------|--------------------------------|----------------|
| <b>Your Details</b>        |              | <b>Nominated Beneficiaries</b> | Beverly Bourke |
| Date of Birth :            | 17/07/1939   | Vested Benefits                | 707,717.17     |
| Age:                       | 78           | Total Death Benefit            | 707,717.17     |
| Tax File Number:           | Provided     | Current Salary                 | 0.00           |
| Date Joined Fund:          | 14/06/1988   | Previous Salary                | 0.00           |
| Service Period Start Date: | 14/06/1988   | Disability Benefit             | 0.00           |
| Date Left Fund:            |              |                                |                |
| Member Code:               | BOUJOH00001P |                                |                |
| Account Start Date         | 01/07/2011   |                                |                |
| Account Type:              | Pension      |                                |                |
| Account Description:       | Pension      |                                |                |

|                                |            |
|--------------------------------|------------|
| <b>Your Balance</b>            |            |
| <b>Total Benefits</b>          | 707,717.17 |
| <u>Preservation Components</u> |            |
| Preserved                      |            |
| Unrestricted Non Preserved     | 707,717.17 |
| Restricted Non Preserved       |            |
| <u>Tax Components</u>          |            |
| Tax Free (26.37%)              | 186,633.32 |
| Taxable                        | 521,083.85 |

| <b>Your Detailed Account Summary</b>                 |            | <b>This Year</b> |
|--|------------|------------------|
| Opening balance at                                   | 01/07/2017 | 781,944.10       |
| <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   |            | (27,306.93)      |
| Internal Transfer In                                 |            |                  |
| <u>Decreases to Member account during the period</u> |            |                  |
| Pensions Paid  |            | 46,920.00        |
| 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 | 707,717.17       |

# Members Statement

Beverly Joan Bourke  
 4 Mergowie Drive  
 Cleveland, Queensland, 4163, Australia

|                            |              |                                |             |
|----------------------------|--------------|--------------------------------|-------------|
| <b>Your Details</b>        |              | <b>Nominated Beneficiaries</b> | John Bourke |
| Date of Birth :            | 09/04/1939   | Vested Benefits                | 449,884.21  |
| Age:                       | 79           | Total Death Benefit            | 449,884.21  |
| Tax File Number:           | Provided     | Current Salary                 | 0.00        |
| Date Joined Fund:          | 14/06/1988   | Previous Salary                | 0.00        |
| Service Period Start Date: | 14/06/1988   | Disability Benefit             | 0.00        |
| Date Left Fund:            |              |                                |             |
| Member Code:               | BOUBEV00001P |                                |             |
| Account Start Date         | 01/07/2011   |                                |             |
| Account Type:              | Pension      |                                |             |
| Account Description:       | Pension      |                                |             |

**Your Balance**

|                                |            |
|--------------------------------|------------|
| <b>Total Benefits</b>          | 449,884.21 |
| <u>Preservation Components</u> |            |
| Preserved                      |            |
| Unrestricted Non Preserved     | 449,884.21 |
| Restricted Non Preserved       |            |
| <u>Tax Components</u>          |            |
| Tax Free (0.00%)               |            |
| Taxable                        | 449,884.21 |

| <b>Your Detailed Account Summary</b>                 |            | <b>This Year</b> |
|--|------------|------------------|
| Opening balance at                                   | 01/07/2017 | 496,987.30       |
| <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   |            | (17,283.09)      |
| Internal Transfer In                                 |            |                  |
| <u>Decreases to Member account during the period</u> |            |                  |
| Pensions Paid  |            | 29,820.00        |
| 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 | 449,884.21       |

**REDLAND ROSES PTY LTD SUPERANNUATION FUND****Statement of Taxable Income**

For the year ended 30 June 2018

|  | <b>2018</b>        |
|--|--------------------|
|  | <b>\$</b>          |
| Benefits accrued as a result of operations | (135,581.14)       |
| <b>Less</b>                                |                    |
| Exempt current pension income              | 78,361.00          |
| Realised Accounting Capital Gains          | (59,625.29)        |
| Accounting Trust Distributions             | 19,907.91          |
|  | <u>38,643.62</u>   |
| <b>Add</b>                                 |                    |
| Other Non Deductible Expenses              | 330.00             |
| Decrease in MV of investments              | 78,492.74          |
| SMSF non deductible expenses               | 5,041.00           |
| Pension Payments                           | 76,740.00          |
| Franking Credits                           | 14,251.12          |
| Foreign Credits                            | 227.44             |
| Taxable Trust Distributions                | 4,004.20           |
| Distributed Foreign income                 | 853.65             |
|  | <u>179,940.15</u>  |
| SMSF Annual Return Rounding                | (5,715.39)         |
|  | <u>0.00</u>        |
| <b>Taxable Income or Loss</b>              | <u>0.00</u>        |
| Income Tax on Taxable Income or Loss       | 0.00               |
| <b>Less</b>                                |                    |
| Franking Credits                           | 14,251.12          |
|  | <u>(14,251.12)</u> |
| <b>CURRENT TAX OR REFUND</b>               | <u>(14,251.12)</u> |
| Supervisory Levy                           | 259.00             |
|  | <u>(13,992.12)</u> |
| <b>AMOUNT DUE OR REFUNDABLE</b>            | <u>(13,992.12)</u> |

**REDLAND ROSES PTY LTD SUPERANNUATION FUND**

**Detailed Trial Balance**

As at 30 June 2018

| Last Year   | Code                                  | Account Name                                       | Units | Debits<br>\$ | Credits<br>\$ |
|-------------|---------------------------------------|--|-------|--------------|---------------|
|             | <b>23800</b>                          | <b>Distributions Received</b>                      |       |              |               |
| (2,528.95)  | 23800/BOUJ3.AX                        | Perpetual Wholesale Industrial Share Fund          |       |              | 271.49        |
| (12,104.87) | 23800/IML0001AU                       | Investors Mutual Australian Smaller Companies Fund |       |              | 12,873.36     |
| (5,307.23)  | 23800/PLA0002AU                       | Platinum International Fund                        |       |              | 6,763.06      |
|             | <b>23900</b>                          | <b>Dividends Received</b>                          |       |              |               |
| (5,667.20)  | 23900/ANZ.AX                          | Australia And New Zealand Banking Group Limited    |       |              | 5,667.20      |
| (2,052.00)  | 23900/BOQ.AX                          | Bank of Queensland Limited                         |       |              | 2,268.00      |
| (6,336.00)  | 23900/NAB.AX                          | National Australia Bank Limited                    |       |              | 6,336.00      |
| (963.47)    | 23900/SUN.AX                          | Suncorp Group Limited                              |       |              | 990.61        |
| (6,168.03)  | 23900/TGA.AX                          | Thorn Group Limited                                |       |              | 1,877.23      |
| (2,125.36)  | 23900/TLS.AX                          | Telstra Corporation Limited                        |       |              | 1,816.84      |
| (9,926.40)  | 23900/WBC.AX                          | Westpac Banking Corporation                        |       |              | 9,926.40      |
|             | <b>24700</b>                          | <b>Changes in market value</b>                     |       |              |               |
|             | <b>24700/Realised</b>                 | <b>Changes in market value(Realised)</b>           |       |              |               |
|             | 24700/Realised/AZZG                   | AZZG   |       | 50,000.00    |               |
| 2,980.00    | 24700/Realised/BOUJ-DC                | BOUJ-DC  |       |              |               |
|             | 24700/Realised/BOUJ-PlenaryBondFinU   | BOUJ-PlenaryBondFinU                               |       | 7,871.43     |               |
| (2,000.00)  | 24700/Realised/BOUJ17                 | BOUJ17   |       |              |               |
|             | 24700/Realised/BOUJ18                 | BOUJ18   |       | 1,538.99     |               |
|             | 24700/Realised/BOUJ3.AX               | BOUJ3.AX   |       |              | 1,326.63      |
|             | 24700/Realised/BOUJ5                  | BOUJ5  |       | 1,541.50     |               |
|             | <b>24700/Unrealised</b>               | <b>Changes in market value(Unrealised)</b>         |       |              |               |
| (16,293.20) | 24700/Unrealised/ANZ.AX               | ANZ.AX   |       | 1,700.16     |               |
|             | 24700/Unrealised/AZZG                 | AZZG   |       |              | 2,000.00      |
| (2,322.00)  | 24700/Unrealised/BOQ.AX               | BOQ.AX   |       | 3,402.00     |               |
| (2,980.00)  | 24700/Unrealised/BOUJ-DC              | BOUJ-DC  |       |              |               |
| 583.72      | 24700/Unrealised/BOUJ-PlenaryBondFinU | BOUJ-PlenaryBondFinU                               |       |              | 583.72        |

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2018

| Last Year   | Code                                      | Account Name   | Units | Debits<br>\$ | Credits<br>\$ |
|-------------|---|--|-------|--------------|---------------|
| (1,100.00)  | 24700/Unrealised/BOU<br>J-SCT             | BOUJ-SCT   |       | 320.00       |               |
| 1,042.26    | 24700/Unrealised/BOU<br>J-Sunland Capital | BOUJ-Sunland Capital   |       | 606.00       |               |
| (15,203.00) | 24700/Unrealised/BOU<br>J16               | BOUJ16   |       | 2,262.00     |               |
| 1,465.00    | 24700/Unrealised/BOU<br>J17               | BOUJ17   |       |              |               |
|             | 24700/Unrealised/BOU<br>J19               | BOUJ19   |       | 1,259.17     |               |
|             | 24700/Unrealised/BOU<br>J20               | BOUJ20   |       | 2,251.40     |               |
| (750.19)    | 24700/Unrealised/BOU<br>J3.AX             | BOUJ3.AX   |       |              | 1,087.77      |
|             | 24700/Unrealised/BOU<br>J4                | BOUJ4  |       | 185.48       |               |
| 196.00      | 24700/Unrealised/BOU<br>J5                | BOUJ5  |       | 24.50        |               |
| (1,712.85)  | 24700/Unrealised/IML0<br>001AU            | IML0001AU  |       | 2,194.75     |               |
| (13,312.00) | 24700/Unrealised/NAB.<br>AX               | NAB.AX   |       | 6,976.00     |               |
| (5,477.50)  | 24700/Unrealised/PLA<br>0002AU            | PLA0002AU  |       |              | 1,216.92      |
| (3,582.48)  | 24700/Unrealised/SUN.<br>AX               | SUN.AX   |       | 312.11       |               |
| (1,609.05)  | 24700/Unrealised/TGA.<br>AX               | TGA.AX   |       | 43,980.70    |               |
| 8,638.56    | 24700/Unrealised/TLS.<br>AX               | TLS.AX   |       | 11,518.08    |               |
| (5,860.80)  | 24700/Unrealised/WBC<br>.AX               | WBC.AX   |       | 6,388.80     |               |
|             | <b>25000</b>                              | <b>Interest Received</b>   |       |              |               |
| (0.02)      | 25000/ANZ496543606                        | ANZ E*trade A/c  |       |              | 0.02          |
|             | 25000/AZZG                                | Antares Energy Ltd - Convertible Note                                |       | 1,260.00     |               |
| (8,000.00)  | 25000/BOUJ-DC                             | Nextdc Ltd Bonds - Maturity 16/06/2019                               |       |              |               |
|             | 25000/BOUJ-<br>PlenaryBondFinU            | Plenary Bond Finance UT Bonds -<br>Maturity 16/06/2021               |       |              | 9,784.64      |
| (3,825.00)  | 25000/BOUJ-SCT                            | SCT Logistics Bonds - Maturity<br>24/06/2021                         |       |              | 3,825.00      |
| (1,887.50)  | 25000/BOUJ-Sunland<br>Capital             | Sunland Capital Pty Ltd Bonds -<br>Maturity 20/11/2020               |       |              | 3,775.00      |
| (7,665.65)  | 25000/BOUJ16                              | Newcrest Finance Pty Ltd Bonds -<br>Maturity 15/11/2041              |       |              | 7,616.07      |
| (2,790.50)  | 25000/BOUJ17                              | 360 Capital Investment Mgt Ltd Bonds -<br>Maturity 19/9/2019         |       |              |               |
|             | 25000/BOUJ18                              | CML Group Ltd Bonds - Maturity<br>18/03/2022                         |       |              | 3,668.50      |
|             | 25000/BOUJ19                              | Aviation Training Investments Pty Ltd<br>Bonds - Maturity 13/11/2020 |       |              | 3,750.00      |



REDLAND ROSES PTY LTD SUPERANNUATION FUND

**Detailed Trial Balance**

As at 30 June 2018

| Last Year    | Code                           | Account Name  | Units | Debits<br>\$ | Credits<br>\$ |
|--------------|--------------------------------|---|-------|--------------|---------------|
|              | 25000/BOUJ20                   | Praeco Pty Ltd Bonds - Maturity<br>28/07/2022   |       |              | 1,783.14      |
| (3,825.00)   | 25000/BOUJ5                    | G8 Education Limited Bonds - Maturity<br>07/08/2019   |       |              | 1,912.50      |
| (1,010.45)   | 25000/ING60056145              | ING Business Optimiser A/c  |       |              | 749.01        |
| (123.10)     | 25000/MBL118979137             | Macquarie Cash Management A/c   |       |              | 129.17        |
|              | <b>26500</b>                   | <b>Other Investment Income</b>  |       |              |               |
| (4.64)       | 26500/BOUJ-<br>OtherIncomeAsse | Other Income - Assessable   |       |              | 125.00        |
| 2,970.00     | 30100                          | Accountancy Fees  |       | 2,970.00     |               |
| 850.16       | 30200                          | Administration Costs  |       | 855.35       |               |
| 259.00       | 30400                          | ATO Supervisory Levy  |       | 259.00       |               |
| 957.00       | 30700                          | Auditor's Remuneration  |       | 957.00       |               |
|              | 35001                          | General Expenses - Non Deductible   |       | 330.00       |               |
|              | <b>41600</b>                   | <b>Pensions Paid</b>  |       |              |               |
| 27,980.00    | 41600/BOUBEV00001<br>P         | (Pensions Paid) Bourke, Beverly Joan -<br>Pension (Pension)   |       | 29,820.00    |               |
| 44,020.00    | 41600/BOUJOH00001<br>P         | (Pensions Paid) Bourke, John Stanley -<br>Pension (Pension)   |       | 46,920.00    |               |
| (16,396.63)  | 48500                          | Income Tax Expense  |       |              | 14,251.12     |
| 78,969.37    | 49000                          | Profit/Loss Allocation Account  |       |              | 121,330.02    |
|              | <b>50010</b>                   | <b>Opening Balance</b>  |       |              |               |
| (466,300.60) | 50010/BOUBEV00001<br>P         | (Opening Balance)) Bourke, Beverly<br>Joan - Pension Pension<br>Unrestricted Non Preserved 496,987.30<br>Taxable 496,987.30                                     |       |              | 496,987.30    |
| (733,661.43) | 50010/BOUJOH00001<br>P         | (Opening Balance)) Bourke, John<br>Stanley - Pension Pension<br>Unrestricted Non Preserved 781,944.10<br>Taxable 575,737.14<br>Tax Free 206,206.96              |       |              | 781,944.10    |
|              | <b>53100</b>                   | <b>Share of Profit/(Loss)</b>   |       |              |               |
| (58,666.70)  | 53100/BOUBEV00001<br>P         | (Share of Profit/(Loss)) Bourke, Beverly<br>Joan - Pension (Pension)<br>Unrestricted Non Preserved<br>(17,283.09)<br>Taxable (17,283.09)                        |       | 17,283.09    |               |
| (92,302.67)  | 53100/BOUJOH00001<br>P         | (Share of Profit/(Loss)) Bourke, John<br>Stanley - Pension (Pension)<br>Unrestricted Non Preserved<br>(27,306.93)<br>Taxable (20,106.09)<br>Tax Free (7,200.84) |       | 27,306.93    |               |

REDLAND ROSES PTY LTD SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2018

| Last Year  | Code                           | Account Name  | Units  | Debits<br>\$ | Credits<br>\$ |
|------------|--------------------------------|---|--------|--------------|---------------|
|            | <b>54160</b>                   | <b>Pensions Paid</b>  |        |              |               |
| 27,980.00  | 54160/BOUBEV00001<br>P         | (Pensions Paid) Bourke, Beverly Joan -<br>Pension (Pension)<br>Unrestricted Non Preserved<br>(29,820.00)<br>Taxable (29,820.00)                         |        | 29,820.00    |               |
| 44,020.00  | 54160/BOUJOH00001<br>P         | (Pensions Paid) Bourke, John Stanley -<br>Pension (Pension)<br>Unrestricted Non Preserved<br>(46,920.00)<br>Taxable (34,547.20)<br>Tax Free (12,372.80) |        | 46,920.00    |               |
|            | <b>60400</b>                   | <b>Bank Accounts</b>  |        |              |               |
| 19.21      | 60400/ANZ496543606             | ANZ E*trade A/c   |        | 19.23        |               |
| 67,410.56  | 60400/ING60056145              | ING Business Optimiser A/c  |        | 76,819.57    |               |
| 55,718.57  | 60400/MBL118979137             | Macquarie Cash Management A/c   |        | 177.68       |               |
|            | <b>61800</b>                   | <b>Distributions Receivable</b>   |        |              |               |
| 1,495.04   | 61800/BOUJ3.AX                 | Perpetual Wholesale Industrial Share<br>Fund  |        |              | 0.00          |
| 8,962.03   | 61800/IML0001AU                | Investors Mutual Australian Smaller<br>Companies Fund   |        | 10,254.32    |               |
| 5,307.23   | 61800/PLA0002AU                | Platinum International Fund   |        | 6,763.06     |               |
| 1,260.00   | 68000                          | Sundry Debtors  |        |              | 0.00          |
|            | <b>72450</b>                   | <b>Fixed Interest Securities (Australian)<br/>- Unitised</b>  |        |              |               |
| 48,000.00  | 72450/AZZG                     | Antares Energy Ltd - Convertible Note   | 0.0000 |              | 0.00          |
| 52,902.00  | 72450/BOUJ-<br>PlenaryBondFinU | Plenary Bond Finance UT Bonds -<br>Maturity 16/06/2021  | 0.0000 |              | 0.00          |
| 52,913.00  | 72450/BOUJ-SCT                 | SCT Logistics Bonds - Maturity<br>24/06/2021  | 1.0000 | 52,593.00    |               |
| 51,869.00  | 72450/BOUJ-Sunland<br>Capital  | Sunland Capital Pty Ltd Bonds -<br>Maturity 20/11/2020  | 1.0000 | 51,263.00    |               |
|            | 72450/BOUJ19                   | Aviation Training Investments Pty Ltd<br>Bonds - Maturity 13/11/2020  | 1.0000 | 103,746.00   |               |
|            | 72450/BOUJ20                   | Praeco Pty Ltd Bonds - Maturity<br>28/07/2022   | 1.0000 | 52,742.00    |               |
| 0.00       | 72450/BOUJ4                    | Sydney Airport Finance Bonds -<br>Maturity 20/11/2030   | 1.0000 | 51,303.00    |               |
| 52,566.00  | 72450/BOUJ5                    | G8 Education Limited Bonds - Maturity<br>07/08/2019   | 0.0000 |              | 0.00          |
|            | <b>72550</b>                   | <b>Fixed Interest Securities (Overseas) -<br/>Unitised</b>  |        |              |               |
| 142,860.00 | 72550/BOUJ16                   | Newcrest Finance Pty Ltd Bonds -<br>Maturity 15/11/2041   | 1.0000 | 140,598.00   |               |
|            | <b>77600</b>                   | <b>Shares in Listed Companies<br/>(Australian)</b>  |        |              |               |

REDLAND ROSES PTY LTD SUPERANNUATION FUND

**Detailed Trial Balance**

As at 30 June 2018

| Last Year  | Code            | Account Name   | Units       | Debits<br>\$        | Credits<br>\$       |
|------------|-----------------|--|-------------|---------------------|---------------------|
| 101,726.24 | 77600/ANZ.AX    | Australia And New Zealand Banking Group Limited  | 3,542.0000  | 100,026.08          |                     |
| 30,915.00  | 77600/BOQ.AX    | Bank of Queensland Limited   | 2,700.0000  | 27,513.00           |                     |
| 94,688.00  | 77600/NAB.AX    | National Australia Bank Limited  | 3,200.0000  | 87,712.00           |                     |
| 20,110.74  | 77600/SUN.AX    | Suncorp Group Limited  | 1,357.0000  | 19,798.63           |                     |
| 76,161.70  | 77600/TGA.AX    | Thorn Group Limited  | 53,635.0000 | 32,181.00           |                     |
| 29,480.80  | 77600/TLS.AX    | Telstra Corporation Limited  | 6,856.0000  | 17,962.72           |                     |
| 161,092.80 | 77600/WBC.AX    | Westpac Banking Corporation  | 5,280.0000  | 154,704.00          |                     |
|            | <b>78400</b>    | <b>Units in Unlisted Unit Trusts (Australian)</b>  |             |                     |                     |
| 48,912.23  | 78400/BOUJ3.AX  | Perpetual Wholesale Industrial Share Fund  | 0.0000      |                     | 0.00                |
| 102,283.80 | 78400/IML0001AU | Investors Mutual Australian Smaller Companies Fund   | 52,380.7029 | 100,089.05          |                     |
| 55,942.05  | 78400/PLA0002AU | Platinum International Fund  | 27,720.1600 | 57,158.97           |                     |
| 16,396.63  | 85000           | Income Tax Payable/Refundable<br>Franking Credits 14,251.12<br>2017 Installments (16,396.63) |             | 14,251.12           |                     |
| (61.23)    | 88000           | Sundry Creditors   |             |                     | 74.05               |
|            |                 |  |             | <b>1,506,709.87</b> | <b>1,506,709.87</b> |

**Current Year Profit/(Loss): (135,581.14)**