

Fund: Bear &amp; Brook Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 26.03.18

Date: \_\_\_\_\_

**INDEX TO WORKPAPERS**

LEADSHEET	Reference	Completed
<b>GENERAL DETAILS</b>		
Client Information / Current Compliance	A1	<input checked="" type="checkbox"/>
Controls & Fraud Questionnaire	A2	<input checked="" type="checkbox"/>
Planning Memo	A3	<input checked="" type="checkbox"/>
Financial Statements (Audited)	A4	<input checked="" type="checkbox"/>
Trial Balance	A5	<input checked="" type="checkbox"/>
Tax Return / Tax Reconciliation	A6	<input checked="" type="checkbox"/>
Tax Checklist	A7	<input checked="" type="checkbox"/>
Financial Audit Program / Compliance Audit Program	A8	<input checked="" type="checkbox"/>
Trustee Rep Letter	A9	<input checked="" type="checkbox"/>
Management Letter	A10	<input type="checkbox"/>
Client Queries	A11	<input checked="" type="checkbox"/>
Client Journals	A12	<input type="checkbox"/>
Investment Strategy	A13	<input checked="" type="checkbox"/>
Trust Deed	A14	<input checked="" type="checkbox"/>
Super Fund Compliance Status	A15	<input checked="" type="checkbox"/>
Minutes	A16	<input checked="" type="checkbox"/>
Auditor Engagement Letter	A17	<input checked="" type="checkbox"/>
MCA Engagement Letter	A18	<input checked="" type="checkbox"/>
Review Notes	A19	<input checked="" type="checkbox"/>
Actuarial Certificate	A20	<input checked="" type="checkbox"/>
<b>ASSETS</b>		
Bank & Cash Balances	B	<input checked="" type="checkbox"/>
Receivables	C	<input type="checkbox"/>
Investments	D	<input checked="" type="checkbox"/>
Property & Other Assets	E	<input type="checkbox"/>
<b>LIABILITIES</b>		
Accounts Payable	F	<input type="checkbox"/>
Borrowings	G	<input type="checkbox"/>
Tax Provision	H	<input type="checkbox"/>
Other Current Liabilities	I	<input type="checkbox"/>
<b>MEMBERS FUNDS</b>		
Member Records	J	<input checked="" type="checkbox"/>
Contributions / ETP's In	K	<input checked="" type="checkbox"/>
Benefits Paid / ETP's Out	L	<input checked="" type="checkbox"/>
<b>INCOME &amp; EXPENSES</b>		
Income	M	<input checked="" type="checkbox"/>
Expenses	N	<input checked="" type="checkbox"/>
<b>OTHER MATTERS</b>	O	<input checked="" type="checkbox"/>

The financial statements, income tax returns, income tax reconciliations and all associated working papers are in accordance with QMS requirements.

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Tick

- A1**  Copy of Contravention Report (if any)
- A4**  Signed Financial Statements for Period  
(i.e Operating Statement, Statement of Financial Position and Notes to the Accounts),  
(Signed Prior Year Statements and Audit Report required when audit is conducted by Auditor for 1st time)
- A6**  Copy of Taxation Returns for Period  
(or Details of Tax Calculations used in Financial Statements)
- A9**  Copy of Trustee Representation Letter
- A13**  Copy of Fund's Current Investment Strategy
- A14**  Copy of Trust Deed (required when audit conducted by Auditor for 1st time) or Trust Deed Amendment Documents for Period - Copy of Cover of Trust Deed otherwise
- A15**  Copy of Compliance Printout from ABR
- A16**  Copy of Minutes of Fund Trustee Meetings Held During the Period
- A17**  Copy of Audit Engagement Letter – Signed by Trustee(s)
- A20**  Copy of Actuarial Certificate (if required) and exempt pension calculation work papers
- B**  All Bank Statements for Period  
(A bank confirmation should normally be obtained)
- D/E**  Documents to support existence and value of Assets at end of period (including Market Value calculation work paper)  
(e.g. Share Registry Listings, Managed Fund Reports, Wrap Account Reports Non Listed Unit Trust Accounts, Property and Asset Valuations). For Wrap Accounts a copy of Controls Audit Report to meet requirements of GS007 Audit Implications of the Use of Service Organisations for Investment Management Services is also required.  
Documents to support Asset Purchases and Sales for Period  
(e.g. Broker Reports, Contract Notes, Invoices, Purchase/Sale Contracts)
- J**  Copy of Member Statements for Period  
Current list of Trustees or list of Directors for Trustee Companies  
Copy of New Trustee Declaration for new trustees from 1 July 2008  
Copy of Fund Member Application Forms (required when audit conducted by Auditor for 1st time or if New Members join during the Period)  
Copy of Consent to Act as Trustees Documents (required when audit conducted by Auditor for 1st time or if New Trustees are appointed during the Period)
- K**  Documents to support Contributions (Employer and / or Member) Received for Period  
(e.g Employer Remittance Advices, Fund Trustee Minutes, Sect 290-170 Notice)  
Documents to support Rollovers for Transfers In for Period (e.g. ETP or ROPNs)
- L**  Documents to support Benefit Payments or Exit Statements for Period (e.g. ETP or ROPNs)  
Documents to support Pension Payments for Period  
(e.g. Payment Requests, ATO Payment Summaries, Actuarial Certificates as applicable)
- M/N**  Documents to support Income and Expenditure for Period  
(e.g. Dividend / Distribution Statements, Rental / Lease Agreements, Invoices)
- O**  Copy of Accounting Work Papers and Transaction Reports for the Period  
(e.g. General Ledger, Create Entries Report, Company Extract, Journals, Cashbook, Bank Reconciliation, Debtor and Creditor Reports)

# **2018** Workpapers

## Section A

### General Details

Fund: Bear &amp; Brook Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 26.03.18

Date: \_\_\_\_\_

**CLIENT INFORMATION**

Name of Superannuation Fund

Bear &amp; Brook Super Fund

WIP Code

BEHR0005

Trustee(s)/ Directors

Company: Bear &amp; Brook Superannuation Pty Ltd.....

1. Peter Behrenbruch.....

2. Vanessa Behrenbruch.....

3. ....

4. ....

Contact Name

Peter

Phone No / Fax No

07 3161 2598

Fund Address

135 Hilda Street

CORINDA QLD 4075

Type of Fund

Pension

(Acc. Cont. / Defined Benefit / Pension)

Employer Sponsor

N/A

Number of Members

2

Investment Types

Equities, Units in Unlisted Unit Trust

Fund Source

**Is the fund an SMSF**

Does the fund meet the definition of an SMSF?

Yes

**Knowledge and Skill**

Does the fund have any assets which may indicate complex issues exist?

No

Provide a brief description:

**Risk Assessment**

Has the fund changed auditor? Are there any concerns about the willingness of the trustee to comply with SIS?

No

Provided a brief description:

Is the firm willing to accept or continue the engagement? If this is a new client, have you obtained ethical clearance from the previous accountant?

Yes

Fund: Bear &amp; Brook Super Fund

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Date: \_\_\_\_\_

**CONTROLS & FRAUD QUESTIONNAIRE**

Item		Done	Ref
1.	<b>Which of the following controls does the trustee have in place? Y / N</b>		
	<ul style="list-style-type: none"> <li>Bank reconciliation Frequency Annually</li> </ul>	Y <input checked="" type="checkbox"/>	B
	<ul style="list-style-type: none"> <li>Two signatories for all transactions</li> </ul>	N	
	<ul style="list-style-type: none"> <li>Internet transaction protections i.e. security tokens</li> </ul>	N	
	<ul style="list-style-type: none"> <li>Use of one share trading account</li> </ul>	Y	
2.	<b>Do you use online share trading e.g. via Comsec or similar provider?</b>	Y <input checked="" type="checkbox"/>	ANZ
	If yes, document how do all trustees confirm or validate transactions? E.g. minutes		
3.	<b>Where there is more than one trustee how do you ensure transactions are occurring for the benefit of all members?</b>	<input checked="" type="checkbox"/>	A16 Minutes
	Document how all trustees are involved in investment decision making? E.g. discussions and minutes		
4.	<b>Does any person other than a trustee of the fund have permission to enter into transactions on behalf of the fund i.e. sign cheques, move investments?</b>	N <input checked="" type="checkbox"/>	
	If yes, what method of confirming or validating transactions is used?		
5.	<b>Does the fund use a portfolio service to manage investment reporting?</b>	N <input checked="" type="checkbox"/>	
	If yes, is an audit report on the provider's internal controls available?	N/A	
	If no, the auditor will require additional information to confirm the fund's assets ownership and existence.		

Fund: Bear &amp; Brook Super Fund

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Year: 30 June 2018

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Date: \_\_\_\_\_

**Review of Fund Documentation**

Item	Done	Ref
1. Is the fund a complying fund? Print and file evidence from ABN register?	<input checked="" type="checkbox"/>	A15
2. Is there an Application for membership for each member? From 1 July 2007 this should include a Trustee Declaration (ATO Form NAT 71089)	<input checked="" type="checkbox"/>	Perm
3. Is there a consent to act as trustee for each member?	<input checked="" type="checkbox"/>	Perm
4. Obtain and review any trustee minutes?	<input checked="" type="checkbox"/>	A16
5. Obtain and review any correspondence from the regulator?	<input checked="" type="checkbox"/>	
6. Obtain the trust deed and any amendments. Perform a review of the trust deed Document the fund commencement date? When was the deed last amended? Has the deed been executed properly? Does the fund trust deed require the fund to be operated for the sole purpose of providing retirement benefits and other allowable ancillary purposes? (If no the deed may require an amendment, seek legal advice) Does the fund trust deed allow the trustee to accept all contributions allowed by SIS? (If no note this restriction on the work program) Does the fund trust deed allow the trustee to pay all benefits allowed by SIS? (If no note this restriction on the work program) Does the fund trust deed place any limitations on the fund's investments? (If yes, note this restriction on the work program)	<input checked="" type="checkbox"/>	A14
7. Obtain and review the fund's investment strategy	<input checked="" type="checkbox"/>	A13
8. Clearly document any issues arising from the above which will affect the audit	<input checked="" type="checkbox"/>	

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Date:

**Risks associated with Trustees and Investments**

**Trustee/s:**

Related

Arm's length

**Investment Profile:**

Listed shares

Pooled Superannuation Trust (PST)

Cash Management Trust (CMT)

Listed property trusts

Other listed trusts

Unlisted shares

Unlisted managed trusts – geared?

Family or related trusts – geared?

Other

Documentation                      Appears well supported

Yes	No	Comments
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	

**Risk Assessment:**

Very high

No materiality

Extended testing

High

No materiality

Intermediate level of testing

Medium

Materiality

Medium testing

Low

Materiality

Low level testing

Very low

Materiality

Basic testing

**Risk**

Very High	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
High	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Medium	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Low	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Very Low	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Justification of Assessment**

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Basic	Low	Medium	Intermediate	Extended
	Testing %			

**Materiality**

Balance Sheet Materiality is normally determined based on a figure of between 5% and 10% of assets. A material individual asset holding exceeds 10% of the asset class.

Profit and Loss Materiality is determined based on no more than 10% of investment income. A material balance exceeds 10% of the balance.

Financial statements and reports for the year ended  
30 June 2018

Bear & Brook Superannuation Fund



# Bear & Brook Superannuation Fund

## Reports Index

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Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Members Statement

Contributions Breakdown

Transfer Balance Account Summary

# Bear & Brook Superannuation Fund

## Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	336,417.90	0.00
Units in Unlisted Unit Trusts (Australian)	3	593,282.77	1,470,278.45
<b>Total Investments</b>		<u>929,700.67</u>	<u>1,470,278.45</u>
<b>Other Assets</b>			
ANZ 2666-01719		21.29	3,774.21
ANZ 1891-84463		21.75	0.00
IG Markets 675636		0.00	7.29
Distributions Receivable		3,958.00	0.00
ATO Integrated Client Account		708.13	708.13
ANZ Share Investing 2930-17665		164,935.44	75.64
<b>Total Other Assets</b>		<u>169,644.61</u>	<u>4,565.27</u>
<b>Total Assets</b>		<u>1,099,345.28</u>	<u>1,474,843.72</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		7,204.57	443.10
<b>Total Liabilities</b>		<u>7,204.57</u>	<u>443.10</u>
<b>Net assets available to pay benefits</b>		<u>1,092,140.71</u>	<u>1,474,400.62</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Behrenbruch, Peter - Accumulation		1,453.50	0.00
Behrenbruch, Peter - Pension (Account Based Pension 3)		884,141.45	1,280,705.10
Behrenbruch, Vanessa - Accumulation		206,545.76	193,695.52
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,092,140.71</u>	<u>1,474,400.62</u>

**Bear & Brook Superannuation Fund****Operating Statement**

For the year ended 30 June 2018

	<b>Note</b>	<b>2018</b>	<b>2017</b>
		<b>\$</b>	<b>\$</b>
<b>Income</b>			
<b>Investment Income</b>			
Trust Distributions	9	976,174.77	98,754.65
Dividends Received	8	5,440.63	0.00
Interest Received		2,970.11	0.43
Other Investment Income		(7.29)	0.00
<b>Contribution Income</b>			
Employer Contributions		3,420.00	4,865.58
<b>Total Income</b>		<u>987,998.22</u>	<u>103,620.66</u>
<b>Expenses</b>			
Accountancy Fees		1,888.70	1,943.70
Administration Costs		126.00	47.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	330.00
Bank Charges		10.60	9.90
<b>Member Payments</b>			
Pensions Paid		529,152.16	105,480.71
<b>Investment Losses</b>			
Changes in Market Values	10	831,232.10	(379,011.49)
<b>Total Expenses</b>		<u>1,363,053.56</u>	<u>(270,941.18)</u>
<b>Benefits accrued as a result of operations before income tax</b>			
Income Tax Expense	11	(375,055.34)	374,561.84
<b>Benefits accrued as a result of operations</b>		<u>(382,259.91)</u>	<u>373,053.74</u>

## Bear & Brook Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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### 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 Director(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 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 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 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.

## Bear & Brook Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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### 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).

### 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: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
National Australia Bank Limited	93,194.00	0.00
Perpetual Limited	41,600.00	0.00
QBE Insurance Group Limited	52,596.00	0.00
Telstra Corporation Limited.	115,280.00	0.00
Telix Pharmaceuticals Limited	33,747.90	0.00
	336,417.90	0.00

### Note 3: Units in Unlisted Unit Trusts (Australian)

	2018 \$	2017 \$
Sentinel Bourke Street Retail Trust	0.00	890,000.00

## Bear & Brook Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

ANZ Cash Advantage One Path	282.77	278.45
Sentinel Industrial Trust	593,000.00	580,000.00
	<hr/>	<hr/>
	593,282.77	1,470,278.45
	<hr/>	<hr/>

### Note 4: Banks and Term Deposits

	2018 \$	2017 \$
<b>Banks</b>		
ANZ 1891-84463	21.75	0.00
ANZ 2666-01719	21.29	3,774.21
ANZ Share Investing 2930-17665	164,935.44	75.64
IG Markets 675636	0.00	7.29
	<hr/>	<hr/>
	164,978.48	3,857.14
	<hr/>	<hr/>

### Note 5: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	1,474,400.62	1,101,346.88
Benefits accrued as a result of operations	(382,259.91)	373,053.74
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,092,140.71	1,474,400.62
	<hr/>	<hr/>

### Note 6: Vested Benefits

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

	2018 \$	2017 \$
Vested Benefits	<hr/>	<hr/>
	1,092,140.71	1,474,400.62
	<hr/>	<hr/>

### Note 7: Guaranteed Benefits

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

## Bear & Brook Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

### Note 8: Dividends

	2018 \$	2017 \$
BHP Group Limited	1,058.78	0.00
Bank Of Queensland Limited.	760.00	0.00
Oil Search Limited	423.40	0.00
Trade Me Group Limited	380.92	0.00
Woodside Petroleum Ltd	2,817.53	0.00
	<hr/> 5,440.63	<hr/> 0.00

### Note 9: Trust Distributions

	2018 \$	2017 \$
Sentinel Bourke Street Retail Trust	924,712.49	51,249.96
ANZ Cash Advantage One Path	4.32	4.73
Sentinel Industrial Trust	51,457.96	47,499.96
	<hr/> 976,174.77	<hr/> 98,754.65

### Note 10: Unrealised Movements in Market Value

	2018 \$	2017 \$
<b>Shares in Listed Companies (Australian)</b>		
National Australia Bank Limited	(4,026.85)	0.00
Perpetual Limited	(1,413.14)	0.00
QBE Insurance Group Limited	(1,391.29)	0.00
Telix Pharmaceuticals Limited	1,073.07	0.00
Telstra Corporation Limited.	(15,724.31)	0.00
	<hr/> (21,482.52)	<hr/> 0.00
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Sentinel Bourke Street Retail Trust	(890,000.00)	265,000.00
Sentinel Coronation Office Trust	0.00	8,541.00
Sentinel Industrial Trust	13,000.00	105,000.00

## Bear & Brook Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

	(877,000.00)	378,541.00
<b>Total Unrealised Movement</b>	(898,482.52)	378,541.00
<b>Realised Movements in Market Value</b>		
	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
<b>Shares in Listed Companies (Australian)</b>		
AMP Limited	(164.22)	0.00
Ainsworth Game Technology Limited	(1,246.42)	0.00
Amaysim Australia Limited	(2,459.61)	0.00
Aurizon Holdings Limited	1,156.69	0.00
Australia And New Zealand Banking Group Limited	916.90	0.00
Australian Pharmaceutical Industries Limited	660.10	0.00
BHP Group Limited	1,060.21	0.00
Bank Of Queensland Limited.	(122.61)	0.00
Coca-cola Amatil Limited	879.51	0.00
Commonwealth Bank Of Australia.	982.42	0.00
Domino's Pizza Enterprises Limited	1,484.55	0.00
Factor Therapeutics Limited	0.00	2,092.47
Fletcher Building Limited	2,267.11	0.00
Flexigroup Limited	1,097.69	0.00
Fortescue Metals Group Ltd	3,234.82	0.00
Hotel Property Investments	816.42	0.00
Inghams Group Limited	1,221.79	0.00
loof Holdings Limited	1,816.51	0.00
Magellan Financial Group Limited	2,003.07	0.00
Mercury Nz Limited	360.60	0.00
Mesoblast Limited	5,291.42	0.00
Monash Ivf Group Limited	(985.20)	0.00
Myer Holdings Limited	670.99	0.00
Myob Group Limited	969.95	0.00



## Bear & Brook Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

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National Australia Bank Limited	(562.83)	0.00
Newcrest Mining Limited	1,392.69	0.00
Oil Search Limited	1,267.64	0.00
Pact Group Holdings Ltd	1,245.70	0.00
Primary Health Care Limited	1,092.28	0.00
QBE Insurance Group Limited	1,798.02	0.00
Qube Holdings Limited	551.96	0.00
RIO Tinto Limited	1,141.46	0.00
Ramsay Health Care Limited	(96.56)	0.00
Rpmglobal Holdings Limited	1,183.79	0.00
Santos Limited	3,861.18	0.00
Scentre Group	871.73	0.00
Sigma Healthcare Limited	1,081.96	0.00
Sky Network Television Limited.	86.48	0.00
Sonic Healthcare Limited	1,179.71	0.00
Southern Cross Media Group Limited	(48.12)	0.00
Steadfast Group Limited	833.84	0.00
Stockland	1,186.35	0.00
Sydney Airport	1,067.63	0.00
Telix Pharmaceuticals Limited	(22.66)	0.00
Telstra Corporation Limited.	947.32	0.00
Thorn Group Limited	(3,408.85)	0.00
Tpg Telecom Limited	514.98	0.00
Trade Me Group Limited	454.25	0.00
Virtus Health Limited	(526.11)	0.00
Vocus Group Limited	1,288.60	0.00
Wesfarmers Limited	1,188.78	0.00
Westpac Banking Corporation	1,960.27	0.00
Woodside Petroleum Limited	1,645.05	0.00
Woodside Petroleum Ltd	22,161.19	0.00
	<hr/>	<hr/>
	67,250.42	2,092.47
	<hr/>	<hr/>

## Bear & Brook Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2018

<b>Units in Unlisted Unit Trusts (Australian)</b>		
Sentinel Coronation Office Trust	0.00	(1,621.98)
	0.00	(1,621.98)
<b>Total Realised Movement</b>	67,250.42	470.49
<b>Changes in Market Values</b>	(831,232.10)	379,011.49

### Note 11: Income Tax Expense

	<b>2018</b>	<b>2017</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	7,204.57	1,508.10
Income Tax Expense	7,204.57	1,508.10

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

Prima facie tax payable on benefits accrued before income tax at 15%	(56,258.30)	56,184.28
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	56,781.15
Exempt Pension Income	42,928.50	5,887.80
Realised Accounting Capital Gains	10,087.56	70.57
Accounting Trust Distributions	146,426.22	14,813.20
Add:		
Tax effect of:		
Decrease in MV of Investments	134,772.38	0.00
SMSF Non-Deductible Expenses	300.00	304.65
Pension Payments	79,372.82	15,822.11
Franking Credits	298.05	0.00
Net Capital Gains	50,148.75	184.05
Taxable Trust Distributions	0.00	6,565.60
Rounding	0.13	0.13
Income Tax on Taxable Income or Loss	9,191.55	1,508.10

**Bear & Brook Superannuation Fund**

**Notes to the Financial Statements**

For the year ended 30 June 2018

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Less credits:

Franking Credits	1,986.98	0.00
	<hr/>	<hr/>
Current Tax or Refund	7,204.57	1,508.10
	<hr/>	<hr/>

**Bear & Brook Superannuation Fund**  
**Bear & Brook Superannuation Pty Ltd ACN: 162184036**  
**Trustees Declaration**

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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 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 directors of the trustee company 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 directors of the trustee company, 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:

.....  
Peter Behrenbruch  
Bear & Brook Superannuation Pty Ltd  
Director

.....  
Vanessa Behrenbruch  
Bear & Brook Superannuation Pty Ltd  
Director

26 July 2018

**Bear & Brook Superannuation Fund**

# Transfer Balance Account Summary

For The Period 01 July 2017 - 30 June 2018

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
<b>Peter Behrenbruch</b>	Below Cap									
BEHPET00005P	Account Based	30/06/2017	26/02/2019	Existing Pension Valuation	SIS	1,280,705.10		<b>1,280,705.10</b>	<b>1,600,000.00</b>	<b>319,294.90</b>

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**Vanessa Behrenbruch**

## Bear &amp; Brook Superannuation Fund

## Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(51,249.96)	23800/\$-T0029	Sentinel Bourke Street Retail Trust			924,712.49
(4.73)	23800/MMF1261AU	ANZ Cash Advantage One Path			M1 4.32
(47,499.96)	23800/SIT0000	Sentinel Industrial Trust			51,457.96
	<b>23900</b>	<b>Dividends Received</b>			
	23900/BHP.AX	BHP Group Limited			1,058.78
	23900/BOQ.AX	Bank Of Queensland Limited.			760.00
	23900/OSH.AX	Oil Search Limited			M2 423.40
	23900/TME.AX	Trade Me Group Limited			380.92
	23900/WPL.AX	Woodside Petroleum Ltd			2,817.53
	<b>24200</b>	<b>Contributions</b>			
(950.00)	24200/BEHPET00003A	(Contributions) Behrenbruch, Peter - Accumulation			K1 1,710.00
(3,915.58)	24200/BEHVAN00001 A	(Contributions) Behrenbruch, Vanessa - Accumulation			1,710.00
(379,011.49)	24700	Changes in Market Values of Investments		831,232.10	
	<b>25000</b>	<b>Interest Received</b>			
	25000/ANZ189184463	ANZ 1891-84463			B1-1 68.85
(0.13)	25000/ANZ266601719	ANZ 2666-01719			B1-2 25.45
(0.30)	25000/ANZ293017665	ANZ Share Investing 2930-17665			B1-3 2,875.81
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/00019	Other Income		7.29	
1,943.70	30100	Accountancy Fees		1,888.70	N1-1
47.00	30200	Administration Costs		126.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		385.00	N1-3
9.90	31500	Bank Charges		10.60	
	<b>41600</b>	<b>Pensions Paid</b>			
105,480.71	41600/BEHPET00002P	(Pensions Paid) Behrenbruch, Peter - Pension (Account Based Pension)			
	41600/BEHPET00005P	(Pensions Paid) Behrenbruch, Peter - Pension (Account Based Pension 3)		529,152.16	L1

## Bear & Brook Superannuation Fund

# Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,508.10	48500	Income Tax Expense		7,204.57	
373,053.74	49000	Profit/Loss Allocation Account			382,259.91
	<b>50010</b>	<b>Opening Balance</b>			
(967,887.82)	50010/BEHPET00002P	(Opening Balance) Behrenbruch, Peter - Pension (Account Based Pension)			0.00
	50010/BEHPET00005P	(Opening Balance) Behrenbruch, Peter - Pension (Account Based Pension 3)		J1 1,280,705.10	
(133,459.06)	50010/BEHVAN00001 A	(Opening Balance) Behrenbruch, Vanessa - Accumulation			193,695.52
	<b>52420</b>	<b>Contributions</b>			
(950.00)	52420/BEHPET00003A	(Contributions) Behrenbruch, Peter - Accumulation			1,710.00
(3,915.58)	52420/BEHVAN00001 A	(Contributions) Behrenbruch, Vanessa - Accumulation			1,710.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(417,490.49)	53100/BEHPET00002P	(Share of Profit/(Loss)) Behrenbruch, Peter - Pension (Account Based Pension)			0.00
	53100/BEHPET00005P	(Share of Profit/(Loss)) Behrenbruch, Peter - Pension (Account Based Pension 3)			132,588.51
(57,686.48)	53100/BEHVAN00001 A	(Share of Profit/(Loss)) Behrenbruch, Vanessa - Accumulation			20,075.29
	<b>53330</b>	<b>Income Tax</b>			
778.26	53330/BEHVAN00001 A	(Income Tax) Behrenbruch, Vanessa - Accumulation		8,678.55	
	<b>53800</b>	<b>Contributions Tax</b>			
142.50	53800/BEHPET00003A	(Contributions Tax) Behrenbruch, Peter - Accumulation		256.50	
587.34	53800/BEHVAN00001 A	(Contributions Tax) Behrenbruch, Vanessa - Accumulation		256.50	
	<b>54160</b>	<b>Pensions Paid</b>			
105,480.71	54160/BEHPET00002P	(Pensions Paid) Behrenbruch, Peter - Pension (Account Based Pension)			0.00
	54160/BEHPET00005P	(Pensions Paid) Behrenbruch, Peter - Pension (Account Based Pension 3)		529,152.16	
	<b>56100</b>	<b>Internal Transfers In</b>			
(1,279,897.60)	56100/BEHPET00003A	(Internal Transfers In) Behrenbruch, Peter - Accumulation			0.00
(1,280,705.10)	56100/BEHPET00005P	(Internal Transfers In) Behrenbruch, Peter - Pension (Account Based Pension 3)			0.00

## Bear & Brook Superannuation Fund

# Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>57100</b>	<b>Internal Transfers Out</b>			
1,279,897.60	57100/BEHPET00002P	(Internal Transfers Out) Behrenbruch, Peter - Pension (Account Based Pension)			0.00
1,280,705.10	57100/BEHPET00003A	(Internal Transfers Out) Behrenbruch, Peter - Accumulation			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
0.00	60400/ANZ189184463	ANZ 1891-84463		21.75	<b>B1-1</b>
3,774.21	60400/ANZ266601719	ANZ 2666-01719		21.29	<b>B1-2</b>
75.64	60400/ANZ293017665	ANZ Share Investing 2930-17665		164,935.44	<b>B1-3</b>
7.29	60400/IG Markets 675636	IG Markets 675636			0.00
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/SIT0000	Sentinel Industrial Trust		3,958.00	<b>C1-1</b>
708.13	62600	ATO Integrated Client Account		708.13	<b>C1-2</b>
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
	77600/NAB.AX	National Australia Bank Limited	3,400.0000	93,194.00	<b>D1</b>
	77600/PPT.AX	Perpetual Limited	1,000.0000	41,600.00	
	77600/QBE.AX	QBE Insurance Group Limited	5,400.0000	52,596.00	
	77600/TLS.AX	Telstra Corporation Limited.	44,000.0000	115,280.00	
	77600/TLX.AX	Telix Pharmaceuticals Limited	50,370.0000	33,747.90	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
890,000.00	78400/\$-T0029	Sentinel Bourke Street Retail Trust	500,000.0000		0.00
278.45	78400/MMF1261AU	ANZ Cash Advantage One Path	282.7700	282.77	
580,000.00	78400/SIT0000	Sentinel Industrial Trust	500,000.0000	593,000.00	
(443.10)	85000	Income Tax Payable/Refundable			<b>A6-1</b> 7,204.57
				<b>3,007,954.41</b>	<b>3,007,954.41</b>

**Current Year Profit/(Loss): (375,055.34)**



**Bear & Brook Superannuation Fund****Reconciliation of Provision for Tax**

For the year ended

**30/06/2018****RECONCILIATION OF TAX RELATED TO LAST YEAR**

<b>Tax Payable as per Accounts</b>	<b>30/06/2017</b>	443.10
Add supervisory levy in respect of last year		259.00
<b>Relevant payments/(refunds)</b>		
BAS		
Payment		-702.10
Prior year Refund		
Prior year Adj		
Tax related to prior years owing		<u>0.00</u>

**DETERMINATION OF NET TAX LIABILITY FOR CURRENT YEAR**

Increase in Tax Provision for FY 17-18 Tax Return		<u>9,191.55</u>	9,191.55
Less Refundable Credits	Franking Credits	-1,986.98	
	Foreign Credits		
	TFN Credits		
		<u>-1,986.98</u>	
Instalments relates to 2017-18	Sep-17		
	Dec-17		
	Mar-18		
	Jun-18	0.00	
		<u>0.00</u>	0.00
Balance as per Financial Statements at year end		<u>7,204.57</u>	

**Reconciliation of Tax payable per Tax return**

Profit/Loss as per Accounts		-375,055.34
<b>Less:</b> Unrealised Market Variation		898,482.52
Non-Concessional Contributions		
Accounting Trust Distributions		-976,174.77 <b>M1</b>
Accounting Capital Gains		-67,250.42 <b>M3</b>
Exempt Pension Income		-286,190.00 <b>A21-1</b>
Rounding		0.87
<b>Add:</b>		
Franking Credits		1,986.98 <b>M2</b>
Pension		529,152.16 <b>L1</b>
Taxable Capital Gains		334,325.00 <b>M3-1</b>
Pension Member Non Deductible Expenses		2,000.00 <b>A21-2</b>
Taxable Income (Reconciled with A6.2)		<u>61,277.00</u>
Tax at 15%		9,191.55
Less Refundable Credits		<u>-1,986.98</u>
<b>Tax Assessed</b>		7,204.57
Plus Supervisory Levy		259.00
Less Instalments paid	Sep-17	0.00
	Dec-17	0.00
	Mar-18	0.00
	Jun-18	0.00
		<u>0.00</u>
Tax Payable/(Refund)		<u>7,463.57</u>

**NOTE:**

**Bear & Brook 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	(375,055.34)
<b>Less</b>	
Exempt current pension income	286,190.00
Realised Accounting Capital Gains	67,250.42
Accounting Trust Distributions	976,174.77
	<u>1,329,615.19</u>
<b>Add</b>	
Decrease in MV of investments	898,482.52
SMSF non deductible expenses	2,000.00
Pension Payments	529,152.16
Franking Credits	1,986.98
Net Capital Gains	334,325.00
	<u>1,765,946.66</u>
SMSF Annual Return Rounding	0.87
<b>Taxable Income or Loss</b>	<u>61,277.00</u>
Income Tax on Taxable Income or Loss	9,191.55
<b>Less</b>	
Franking Credits	1,986.98
<b>CURRENT TAX OR REFUND</b>	<u>7,204.57</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>7,463.57</u>

### Electronic Lodgment Declaration (SMSF)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

#### Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

#### The Australian Business Register

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

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

#### Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax File Number	Name of Fund	Year
Provided	Bear & Brook Superannuation Fund	2018

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

#### Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

#### Declaration:

I declare that:

- All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
--	--	------	-----

### ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account Name	Bear & Brook Superannuation Fund		
Account Number	012012 293017665	Client Reference	BEHR0005

I authorise the refund to be deposited directly to the specified account

Signature		Date	/ /
-----------	--	------	-----

## Tax Agent's Declaration

**I declare that:**

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct; and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

**Agent's signature**  **Date**

**Contact name**  **Client Reference**

**Agent's Phone Number**  **Tax Agent Number**

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100017996MS

## Self-managed superannuation fund annual return

# 2018

### Who should complete this annual return?

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

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

### To complete this annual return

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

S  M  I  T  H  S  T

- Place  in ALL applicable boxes.

## Section A: Fund information

**1 Tax file number (TFN)**

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

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

**2 Name of self-managed superannuation fund (SMSF)**

**3 Australian business number (ABN)** (if applicable)

**4 Current postal address**

Suburb/town

State/territory

Postcode

**5 Annual return status**

Is this an amendment to the SMSF's 2018 return?

**A** No  Yes

Is this the first required return for a newly registered SMSF?

**B** No  Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**  /  / Was Part B of the audit report qualified? **B** No  Yes If the audit report was qualified, have the reported compliance issues been rectified? **C** No  Yes **7 Electronic funds transfer (EFT)**

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

**A Financial institution details for super payments and tax refunds**You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at **B**.Fund BSB number (must be six digits)  Fund account number 

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

**B Financial institution details for tax refunds only**

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

BSB number (must be six digits)  Account number 

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

**C Electronic service address alias**

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

Tax File Number 

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

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up  /  /  Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

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

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

No  Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Fund's tax file number (TFN)

Provided

Section B: Income

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

11 Income

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

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

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

Net capital gain **A** \$ 334,325

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

Gross interest **C** \$ 2,970

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

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

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

Transfers from foreign funds **F** \$ Number 0

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

Gross distribution from partnerships **I** \$ Loss

\*Unfranked dividend amount **J** \$ 804

\*Franked dividend amount **K** \$ 4,636

\*Dividend franking credit **L** \$ 1,986

\*Gross trust distributions **M** \$ Code

**Calculation of assessable contributions**  
Assessable employer contributions **R1** \$ 3,420  
plus Assessable personal contributions **R2** \$  
plus \*No-TFN-quoted contributions **R3** \$ 0  
(an amount must be included even if it is zero)  
less Transfer of liability to life insurance company or PST **R6** \$

**Assessable contributions** **R** \$ 3,420  
(R1 plus R2 plus R3 less R6)

**Calculation of non-arm's length income**  
\*Net non-arm's length private company dividends **U1** \$  
plus \*Net non-arm's length trust distributions **U2** \$  
plus \*Net other non-arm's length income **U3** \$

\*Other income **S** \$ Code   
\*Assessable income due to changed tax status of fund **T** \$  
**Net non-arm's length income** **U** \$  
(subject to 45% tax rate) (U1 plus U2 plus U3)

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

**GROSS INCOME** **W** \$ 348,141  
(Sum of labels A to U) Loss

Exempt current pension income **Y** \$ 286,190

**TOTAL ASSESSABLE INCOME** **V** \$ 61,951  
(W less Y) Loss



Tax File Number Provided

## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

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

	<b>DEDUCTIONS</b>		<b>NON-DEDUCTIBLE EXPENSES</b>
Interest expenses within Australia	<b>A1</b> \$ <input style="width: 100%;" type="text"/>		<b>A2</b> \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	<b>B1</b> \$ <input style="width: 100%;" type="text"/>		<b>B2</b> \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	<b>D1</b> \$ <input style="width: 100%;" type="text"/>		<b>D2</b> \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> \$ <input style="width: 100%;" type="text"/>		<b>E2</b> \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	<b>F1</b> \$ <input style="width: 100%;" type="text"/>		<b>F2</b> \$ <input style="width: 100%;" type="text"/>
Death benefit increase	<b>G1</b> \$ <input style="width: 100%;" type="text"/>		
SMSF auditor fee	<b>H1</b> \$ <input style="width: 100%; text-align: right; value: 65;" type="text"/>		<b>H2</b> \$ <input style="width: 100%; text-align: right; value: 319;" type="text"/>
Investment expenses	<b>I1</b> \$ <input style="width: 100%;" type="text"/>		<b>I2</b> \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	<b>J1</b> \$ <input style="width: 100%; text-align: right; value: 602;" type="text"/>		<b>J2</b> \$ <input style="width: 100%; text-align: right; value: 1,681;" type="text"/>
Forestry managed investment scheme expense	<b>U1</b> \$ <input style="width: 100%;" type="text"/>		<b>U2</b> \$ <input style="width: 100%;" type="text"/>
Other amounts	<b>L1</b> \$ <input style="width: 100%; text-align: right; value: 7;" type="text"/>	Code <input style="width: 20px; height: 15px;" type="text"/>	<b>L2</b> \$ <input style="width: 100%; text-align: right; value: 443;" type="text"/>
Tax losses deducted	<b>M1</b> \$ <input style="width: 100%;" type="text"/>		
<b>TOTAL DEDUCTIONS</b>			<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
<b>N</b> \$ <input style="width: 100%; text-align: right; value: 674;" type="text"/>			<b>Y</b> \$ <input style="width: 100%; text-align: right; value: 2,443;" type="text"/>
<small>(Total <b>A1</b> to <b>M1</b>)</small>			<small>(Total <b>A2</b> to <b>L2</b>)</small>
<b>#TAXABLE INCOME OR LOSS</b>		Loss <input style="width: 20px; height: 15px;" type="text"/>	<b>TOTAL SMSF EXPENSES</b>
<b>O</b> \$ <input style="width: 100%; text-align: right; value: 61,277;" type="text"/>			<b>Z</b> \$ <input style="width: 100%; text-align: right; value: 3,117;" type="text"/>
<small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>			<small>(N plus Y)</small>

#This is a mandatory label.

Tax File Number Provided

**Section D: Income tax calculation statement**

**#Important:**

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

**13 Calculation statement**

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

#Taxable income	<b>A \$</b>	<input style="width: 95%;" type="text" value="61,277"/>	
			(an amount must be included even if it is zero)
#Tax on taxable income	<b>T1 \$</b>	<input style="width: 95%;" type="text" value="9,191.55"/>	
			(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
			(an amount must be included even if it is zero)
<b>Gross tax</b>	<b>B \$</b>	<input style="width: 95%;" type="text" value="9,191.55"/>	
			(T1 plus J)

Foreign income tax offset	<b>C1 \$</b>	<input style="width: 95%;" type="text"/>	
Rebates and tax offsets	<b>C2 \$</b>	<input style="width: 95%;" type="text"/>	
		<b>Non-refundable non-carry forward tax offsets</b>	
		<b>C \$</b>	<input style="width: 95%;" type="text"/>
		(C1 plus C2)	

**SUBTOTAL 1**

**T2 \$**

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	<b>D3 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
		<b>Non-refundable carry forward tax offsets</b>	
		<b>D \$</b>	<input style="width: 95%;" type="text" value="0.00"/>
		(D1 plus D2 plus D3 plus D4)	
		<b>SUBTOTAL 2</b>	
		<b>T3 \$</b>	<input style="width: 95%;" type="text" value="9,191.55"/>
		(T2 less D – cannot be less than zero)	

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input style="width: 95%;" type="text" value="1,986.98"/>	
No-TFN tax offset	<b>E2 \$</b>	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input style="width: 95%;" type="text" value="0.00"/>	
		<b>Refundable tax offsets</b>	
		<b>E \$</b>	<input style="width: 95%;" type="text" value="1,986.98"/>
		(E1 plus E2 plus E3 plus E4)	

**#TAX PAYABLE T5 \$**

(T3 less E – cannot be less than zero)

**Section 102AAM interest charge**

**G \$**

Fund's tax file number (TFN)

Provided

Credit for interest on early payments – amount of interest	<b>H1 \$</b> <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b> <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b> <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	<b>H6 \$</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b> <input type="text" value="0.00"/>
<b>Eligible credits</b>	<b>H \$</b> <input type="text"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="0.00"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="7,463.57"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax losses carried forward to later income years	<b>U \$</b> <input type="text"/>
Net capital losses carried forward to later income years	<b>V \$</b> <input type="text"/>

Tax File Number

**Section F: Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name  Other given names

Member's TFN  Date of birth Day  / Month  / Year

**Contributions**

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$

**TOTAL CONTRIBUTIONS N** \$

**Other transactions**

Allocated earnings or losses **O** \$

**S1** \$  Accumulation phase account balance

Inward rollovers and transfers **P** \$

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

Outward rollovers and transfers **Q** \$

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

Lump Sum payment **R1** \$

Income stream payment **R2** \$

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

**Fund's tax file number (TFN)**

Provided

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name  
Behrenbruch

First given name  
Vanessa

Member's TFN  
See the Privacy note in the Declaration. Provided

Date of birth Day: 25 / Month: 10 / Year: 1968

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ 193,695.52

- Employer contributions **A** \$ 1,710.00
- ABN of principal employer **A1**
- Personal contributions **B** \$
- CGT small business retirement exemption **C** \$
- CGT small business 15-year exemption amount **D** \$
- Personal injury election **E** \$
- Spouse and child contributions **F** \$
- Other third party contributions **G** \$
- Assessable foreign superannuation fund amount **I** \$
- Non-assessable foreign superannuation fund amount **J** \$
- Transfer from reserve: assessable amount **K** \$
- Transfer from reserve: non-assessable amount **L** \$
- Contributions from non-complying funds and previously non-complying funds **T** \$
- Any other contributions (including Super Co-contributions and Low Income Super Contributions) **M** \$
- TOTAL CONTRIBUTIONS N** \$ 1,710.00

**Other transactions**

<b>S1</b> \$	Accumulation phase account balance	206,545.76	Allocated earnings or losses	<b>O</b> \$	11,140.24	Loss <input type="checkbox"/>
<b>S2</b> \$	Retirement phase account balance - Non CDBIS	0.00	Inward rollovers and transfers	<b>P</b> \$		
<b>S3</b> \$	Retirement phase account balance - CDBIS	0.00	Outward rollovers and transfers	<b>Q</b> \$		Code <input type="checkbox"/>
			Lump Sum payment	<b>R1</b> \$		Code <input type="checkbox"/>
			Income stream payment	<b>R2</b> \$		
<input type="text" value="0"/>	TRIS Count		<b>CLOSING ACCOUNT BALANCE S</b>	<b>S</b> \$	206,545.76	
		(S1 plus S2 plus S3)				

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Tax File Number Provided

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts	<b>A</b>	\$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>
Unlisted trusts	<b>B</b>	\$ <span style="border: 1px solid black; display: inline-block; width: 150px; text-align: right;">593,282</span>
Insurance policy	<b>C</b>	\$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>
Other managed investments	<b>D</b>	\$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>

**15b Australian direct investments**

<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <p><b>Limited recourse borrowing arrangements</b></p> <p>Australian residential real property</p> <p><b>J1</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Australian non-residential real property</p> <p><b>J2</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Overseas real property</p> <p><b>J3</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Australian shares</p> <p><b>J4</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Overseas shares</p> <p><b>J5</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Other</p> <p><b>J6</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> </div>		<p>Cash and term deposits <b>E</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; text-align: right;">164,978</span></p> <p>Debt securities <b>F</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Loans <b>G</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Listed shares <b>H</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; text-align: right;">336,417</span></p> <p>Unlisted shares <b>I</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Limited recourse borrowing arrangements <b>J</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Non-residential real property <b>K</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Residential real property <b>L</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Collectables and personal use assets <b>M</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span></p> <p>Other assets <b>O</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; text-align: right;">4,666</span></p>
--	--	--

**15c Overseas direct investments**

Overseas shares	<b>P</b>	\$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>
Overseas non-residential real property	<b>Q</b>	\$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>
Overseas residential real property	<b>R</b>	\$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>
Overseas managed investments	<b>S</b>	\$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>
Other overseas assets	<b>T</b>	\$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span>
<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>		<b>U</b> \$ <span style="border: 1px solid black; display: inline-block; width: 150px; text-align: right;">1,099,343</span>
<small>(Sum of labels <b>A</b> to <b>T</b>)</small>		

**15d In-house assets**

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes  \$

**15e Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No  Yes

Tax File Number

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements <b>V1 \$</b> <input style="width: 150px;" type="text"/>		Permissible temporary borrowings <b>V2 \$</b> <input style="width: 150px;" type="text"/>		Other borrowings <b>V3 \$</b> <input style="width: 150px;" type="text"/>		Borrowings <b>V \$</b> <input style="width: 150px;" type="text"/>		
						Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCE</b> s from Sections F and G) <b>W \$</b> <input style="width: 150px;" type="text" value="1,092,139"/>		
						Reserve accounts <b>X \$</b> <input style="width: 150px;" type="text"/>		
					Other liabilities <b>Y \$</b> <input style="width: 150px;" type="text" value="7,204"/>	<b>TOTAL LIABILITIES Z \$</b> <input style="width: 150px;" type="text" value="1,099,343"/>		

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

**Section J: Other information**

**Family trust election status**

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

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

**Interposed entity election status**

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

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

Tax File Number **Section K: Declarations**

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

**Important**

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

**Privacy**

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

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

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

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

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

Date  /  /

**Preferred trustee or director contact details:**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names


Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

**TAX AGENT'S DECLARATION:**

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

Tax agent's signature

Date  /  /

**Tax agent's contact details**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name


Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

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



# Capital gains tax (CGT) schedule

# 2018

## When completing this form

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

S M I T H S T

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

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

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input type="text" value="84,920"/>	<b>K \$</b> <input type="text" value="17,670"/>
Other shares	<b>B \$</b> <input type="text"/>	<b>L \$</b> <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text"/>	<b>M \$</b> <input type="text"/>
Other units	<b>D \$</b> <input type="text" value="400,612"/>	<b>N \$</b> <input type="text"/>
Real estate situated in Australia	<b>E \$</b> <input type="text"/>	<b>O \$</b> <input type="text"/>
Other real estate	<b>F \$</b> <input type="text"/>	<b>P \$</b> <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text"/>	
Collectables	<b>H \$</b> <input type="text"/>	<b>Q \$</b> <input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text"/>	<b>R \$</b> <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text" value="485,532"/>	

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

Tax File Number **2 Capital losses**Total current year capital losses **A** \$ Total current year capital losses applied **B** \$ Total prior year net capital losses applied **C** \$ Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$ Total capital losses applied **E** \$ Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ Other net capital losses carried forward to later income years **B** \$ Add amounts at **A** and **B** and transfer the total  
to label **V** – **Net capital losses carried forward  
to later income years** on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ **5 CGT concessions for small business**Small business active asset reduction **A** \$ Small business retirement exemption **B** \$ Small business rollover **C** \$ Total small business concessions applied **D** \$ **6 Net capital gain**Net capital gain **A** \$ **1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A** – **Net  
capital gain** on your tax return.

Tax File Number

**7 Earnout arrangements**

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

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

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

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

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

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

**!** **Request for amendment**

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  /

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  /

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

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

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

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

Tax File Number 

## Taxpayer's declaration

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

### Important

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

### Privacy

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

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

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Daytime contact number (include area code)

## Losses schedule

# 2018

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

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

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2018*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Bear & Brook Superannuation Fund

Australian business number

97260947187

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

#### 1 Tax losses carried forward to later income years

Year of loss		
2017–18	<b>B</b>	<input type="text"/>
2016–17	<b>C</b>	<input type="text"/>
2015–16	<b>D</b>	<input type="text"/>
2014–15	<b>E</b>	<input type="text"/>
2013–14	<b>F</b>	<input type="text"/>
2012–13 and earlier income years	<b>G</b>	<input type="text"/>
<b>Total</b>	<b>U</b>	<input type="text"/>

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

#### 2 Net capital losses carried forward to later income years

Year of loss		
2017–18	<b>H</b>	<input type="text"/>
2016–17	<b>I</b>	<input type="text"/>
2015–16	<b>J</b>	<input type="text"/>
2014–15	<b>K</b>	<input type="text"/>
2013–14	<b>L</b>	<input type="text"/>
2012–13 and earlier income years	<b>M</b>	<input type="text"/>
<b>Total</b>	<b>V</b>	<input type="text"/>

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

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

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

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

**1 Whether continuity of majority ownership test passed**

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

Year of loss		Yes	No
2017–18	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2015–16	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2014–15	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2013–14	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2012–13 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

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

**K** Yes  No **Part C – Unrealised losses** – company only

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

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

**L** Yes  No 

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

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

**M** Yes  No 

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

**N** Yes  No 

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

**O**

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number 

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

**Important**

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

**Privacy**

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

**Taxpayer's declaration**

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

Signature

Date  /  / 

Contact person

Daytime contact number (include area code)





## Tax Agent Portal

User ID PCPH7H6

25 Mar 2019 16:25:44 (EDST)

<b>Current client</b> THE TRUSTEE FOR BEAR & BROOK SUPERANNUATION FUND	<b>TFN</b> 944775397	<b>ABN</b> 97260947187
<b>Represented by</b> MCA (QLD) ACCOUNTANTS PTY LTD		
<b>Account name</b> THE TRUSTEE FOR BEAR & BROOK SUPERANNUATION FUND	<b>Number</b> 944775397/00551	<b>Description</b> Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 25 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
28 May 2018	25 May 2018	Payment received		\$702.10	\$702.10 CR
08 Jun 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$702.10		\$0.00
25 Mar 2019		CLOSING BALANCE			\$0.00



# Tax Agent Portal

User ID PCPH7H6

25 Mar 2019 16:54:35 (EDST)

<b>Current client</b> THE TRUSTEE FOR BEAR & BROOK SUPERANNUATION FUND	<b>TFN</b> 944775397	<b>ABN</b> 97260947187
<b>Represented by</b> MCA (QLD) ACCOUNTANTS PTY LTD		
<b>Account name</b> THE TRUSTEE FOR BEAR & BROOK SUPERANNUATION FUND	<b>Number</b> 97260947187	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

- **!ERROR: No transactions have been processed on this account for this period.**

<b>Opening balance</b>	\$708.13	CR	<input type="button" value="◀"/>	<input type="button" value="▶"/>
<b>Closing balance</b>	\$708.13	CR	<input type="button" value="◀"/>	<input type="button" value="▶"/>
<b>Estimated general interest charge</b>	\$0.00			
<b>Total payable if paid on</b>	25	March	2019	<b>\$0.00</b>

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 25 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$708.13 CR
		*** No transactions found ***			
25 Mar 2019		Closing balance			\$708.13 CR

Fund: Bear &amp; Brook Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 26.03.18

Date: \_\_\_\_\_

**Annual Return Checklist**

	Y	N	N/A
<b>SECTION A</b>			
<b>PRIOR YEAR TAX RETURN CONSIDERATIONS</b>			
Has last year's tax reconciliation been checked for reversing timing differences (e.g. accruals and prepayments)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has last year's tax reconciliation been checked for recurring timing differences that may need to be considered in the current year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has last year's tax reconciliation been checked for losses carried forward to the current year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>SMSF INFORMATION</b>			
Have you checked the name and contact details of the auditor of the SMSF including their SMSF auditor number (SAN) at Item 6?  Tony Boys SAN 100014140 Marjon Muizer SAN 100015012	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)</b>			
Have all balance sheet items been reviewed from a tax perspective and adjustments made where required (e.g. prepayments, deferred income etc.)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all movements in provisions been appropriately adjusted?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the sundry creditors account been reviewed for non-deductible expenses and assessable income (e.g. provisions, accruals and unearned income)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the sundry debtors account been reviewed for prepayments and accrued income (e.g. interest receivable)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>STATEMENT OF FINANCIAL PERFORMANCE (PROFIT AND LOSS)</b>			
Have expense items been reviewed for non-deductible amounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have penalties (excluding General Interest Charge (GIC)) paid to the ATO been treated as non-deductible and interest received from the ATO brought to account as assessable income?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the entity derived income which is exempt from tax (e.g. member non-concessional contributions or non-taxable roll-overs)? If so, is there an adjustment in the reconciliation statement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Are there any non-deductible accrued audit fees? ( <i>Income Tax Ruling IT2625</i> )	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If accrued audit fees were adjusted last year has this adjustment been reversed where appropriate?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are management fees/consultancy fees paid to related entities commercially realistic (i.e. arm's length) and supported by appropriate documentation?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Fund: Bear &amp; Brook Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 26.03.18

Date: \_\_\_\_\_

	Y	N	N/A
<b>SECTION B: FUND INCOME</b>			
<b>CAPITAL GAINS</b>			
Did the fund have a Capital Gains Tax (CGT) event(s) during the year? If so, the amount of the net capital gain should be shown at Label A.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the fund checked for eligibility of the one third of capital gain discount in accordance with Division 115 of the <i>Income Tax Assessment Act (1997)</i> ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have you reviewed the capital gains tax calculation for correctness?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>RENT, LEASING AND HIRING INCOME</b>			
Has the gross rental income and other leasing/hiring income received by the fund from Australian sources been included as assessable income for the year? If so, return that amount Label B.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>INTEREST</b>			
Has all gross interest income received during the financial year from investments from Australian sources been included as assessable income for the year? If so, return that amount at Label C.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>DIVIDENDS</b>			
Have all dividends received from Australian public companies, and all imputation credits received, been included in assessable income for the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the 45 day holding period rule been considered (or 90 day rule for preference share dividends)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the fund received any private company dividends during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If so, has an opinion been formed that it would be reasonable not to treat the private company dividends as being non-arm's length income for tax purposes? If so, the amount of any franked dividend, unfranked dividend or franking credit should be respectively disclosed at Labels K, J and L. Refer to section 295-550 of the <i>Income Tax Assessment Act (1997)</i> and <i>Taxation ruling TR2006/7</i> .	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If the private company dividend is regarded as non-arm's length income, has the amount of grossed-up dividend, net of related expenses, been included at Label U in section B of the return? A tax rate of 45% is imposed.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>GROSS FOREIGN INCOME</b>			
Did the und derive any foreign source assessable income during the year? If so, the gross amount of this income should be shown at Label D1.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Check to ensure that any foreign income included at Label D1 for the year has been grossed up for any foreign tax offset and included as assessable income?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are credits available for such foreign taxes actually paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Fund: Bear &amp; Brook Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 26.03.18

Date: \_\_\_\_\_

	Y	N	N/A
<b>NET FOREIGN INCOME</b>			
Did the fund incur any foreign source losses in the year (other than CGT losses) and/or deductible expenses to the extent to which they relate to assessable foreign income? If so such an amount should be applied against the gross foreign income. The resulting foreign source income or loss should be disclosed at label D.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>EMPLOYER CONTRIBUTIONS</b>			
Have the gross amount of all employer contributions (including those made under effective salary sacrifice arrangements) been included as assessable income for the year? If so, disclose that amount at Label R1.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all employer contributions included as assessable income been received by the fund as at the end of the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>PERSONAL CONTRIBUTIONS</b>			
Where the fund receives personal superannuation contributions from a member, has the trustee received a written notice from a member under section 290-170 of the <i>Income Tax Assessment Act (1997)</i> stating the member's intention to claim a deduction for their contributions by the time that the fund lodges its annual return for the year? Has the fund also issued an acknowledgement that such a notice has been received by that time? Both of these conditions must be met before a deduction will be available for the personal superannuation contributions.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>PARTNERSHIP DISTRIBUTIONS</b>			
Has the gross amount of the fund's share of distributions received from a partnership been included as assessable income for the year? (All distributions of partnership income or loss should be disclosed at Label I other than the fund's share of a capital gain which should be disclosed at Label A and partnership income which is non-arm's-length income which should be shown at Label U).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>TRUST DISTRIBUTIONS</b>			
Has the amount of the fund's share of net income received from a trust been included as assessable income for the year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the fund received distributions from discretionary trusts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
If it does constitute non-arm's length income has the amount (net of related expenses) been included at Label U of section B? (A tax rate of 45% is imposed).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Has the fund received distributions from a fixed trust in which the fund obtained its investment as part of a non-arm's length arrangement? (If the distribution received exceeds what might otherwise have been expected had the parties been dealing with each other at arm's length it will be regarded as non-arm's length income subject to tax at 45%. Such an amount should be disclosed at Lave U2 of Item 11 of the return).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>EXEMPT CURRENT PENSION INCOME</b>			
Did the fund pay retirement phase superannuation income stream benefits (e.g. pensions) to a member during the year? If so, the fund's income may be wholly or partly exempt under the ECPI rules.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the exempt current pension income been calculated according the actuarial certificate's percentage and included in Label Y of the return?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Fund: Bear &amp; Brook Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 26.03.18

Date: \_\_\_\_\_

	Y	N	N/A
<b>SECTION C: DEDUCTIONS AND NON-DEDUCTIBLE EXPENSES</b>			
<b>GENERAL</b>			
If the fund derived both assessable and exempt income, have deductions been apportioned, as appropriate, in accordance with <i>Taxation Ruling TR 93/17</i> ?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>INTEREST</b>			
Has the fund claimed a deduction for interest expense on funds borrowed to the extent that they were applied for the purpose of earning assessable income? Australian sources disclose at Label A and overseas sources disclose at Label B.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
As superannuation funds are generally prohibited from borrowing money, does the borrowing come under one of the following exceptions? That is: <ul style="list-style-type: none"> <li>90 day borrowing to make payment to a member</li> <li>seven day borrowing to cover settlement of securities transactions</li> <li>limited recourse borrowing arrangement for the SMSF to purchase a single acquirable asset and the rights of the lender is limited to that asset.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>CAPITAL WORKS DEDUCTIONS</b>			
Has the fund claimed a building allowance write-off for capital expenditure incurred on capital works under Division 43 of the <i>Income Tax Assessment Act (1997)</i> to the extent that such capital works were used to earn assessable income during the year? If so, disclose at Label D.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has the correct rate of write-off been used?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>DEDUCTIONS FOR DECLINE IN VALUE OF DEPRECIATION ASSETS</b>			
Has the fund claimed a deduction for the decline in value of its depreciating assets to the extent that such depreciating assets were used to earn assessable income? If so, disclose at Label E.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Have the correct depreciation rates been used? ( <i>Taxation Ruling TR 2017/2</i> )	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>DEATH AND DISABILITY PREMIUMS</b>			
Does the fund have a 'whole of life' insurance policy for death and disability cover?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If so, has the fund claimed a deduction for 30% of the premium paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does the fund have an endowment policy for death and disability cover?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If so, has the fund claimed a deduction for 10% of the premium paid?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Does the fund have other insurance policies that provide death or disability superannuation benefits?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If so, is any deduction claimed required to be supported by an actuary's certificate?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>INVESTMENT EXPENSES</b>			
Have all relevant investment expenses been claimed to the extent they relate to the derivation of assessable income during the year? Such expenses include investment advice fees, actuarial fees, accounting fees and certain legal costs. Such amounts should be disclosed at Label I.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Fund: Bear &amp; Brook Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 26.03.18

Date: \_\_\_\_\_

	Y	N	N/A
<b>TAX LOSSES DEDUCTED</b>			
Is the fund claiming a tax loss from an earlier year? Note the fund's tax losses brought forward must be first deducted against the amount of any net exempt income.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>SECTION D: INCOME TAX CALCULATION STATEMENT</b>			
Have all foreign income tax offsets claimable been included as a non-refundable tax offset?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Is the fund entitled to claim an early stage investor tax offset for the year or does the fund have an amount of unused tax offset carried forward?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have all franking credits tax offsets claimable by the fund been included as a refundable tax offset?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have all PAYG instalments paid during the year been included as a credit at Label K?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Did the fund pay the Supervisory Levy of \$259? Was there a Supervisory Levy adjustment upon the winding up of the fund or a Supervisory Levy adjustment because it is a new fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>SECTION E: LOSSES</b>			
Does the fund have tax losses or capital losses available to carry forward to later years? If so, it must complete a Losses Schedule if the amount of its unused revenue or unused capital losses is greater than \$100,000.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>SECTION I: TAXATION OF FINANCIAL ARRANGEMENTS (TOFA)</b>			
Have you considered the application of the Taxation of Financial Arrangements (TOFA) rules to the SMSF, and whether there has been a TOFA gain or loss? (Note the TOFA rules only apply to a SMSF with the value of the SMSFs assets of \$100 million or more of the SMSF has elected to have the TOFA rules apply to it).	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>SECTION J: OTHER INFORMATION</b>			
Have the trustees of the SMSF made, revoking or varying a family trust election?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Have the trustees of the SMSF made or revoking an interposed entity election?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>ADMINISTRATION AND SUBSTANTIATION</b>			
Do you have all bank statements on hand?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Fund: Bear &amp; Brook Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 26.03.18

Date: \_\_\_\_\_

**FINANCIAL STATEMENT CHECKLIST**

Item	Done	Ref
<b>ACCOUNTS</b>		<b>A</b>
1. Ensure all figures used in accounts are referenced either to work done, or noted that figure is accepted and on what basis.	<input checked="" type="checkbox"/>	
2. Ensure the financial statements are reporting using market value.	<input checked="" type="checkbox"/>	
3. Ensure prior year figures agree to prior year final signed and audited accounts.	<input checked="" type="checkbox"/>	
4. Ensure accounts balance.	<input checked="" type="checkbox"/>	
5. Ensure all related party transactions have been disclosed.	<input checked="" type="checkbox"/>	
<b>CASH AT BANK</b>		<b>B</b>
1. Ensure all bank statements are available for review.	<input checked="" type="checkbox"/>	
2. Vouch ownership of the bank accounts from the bank statement to the Fund.	<input checked="" type="checkbox"/>	
3. Agree balance confirmed to reconciliation performed.	<input checked="" type="checkbox"/>	
4. Ensure that the bank account did not go into overdraft during the year (if into overdraft note the cause and time period).	<input checked="" type="checkbox"/>	
<b>ACCOUNTS RECEIVABLE</b>		<b>C</b>
1. Agree receivable to supporting documentation, for nature and taken up correctly.	<input checked="" type="checkbox"/>	
2. If the receivable amount is from a related party, ensure the amount taken up reflects normal commercial terms.	<input type="checkbox"/>	N/A
3. Agree receivable to subsequent receipt.	<input checked="" type="checkbox"/>	
4. Vouch prior year receivable as received during the year, or else re-accrue or adjust against income/expense item.	<input checked="" type="checkbox"/>	
5. If amount not received, evaluate the recoverability of receivable.	<input checked="" type="checkbox"/>	
<b>INVESTMENTS</b>		<b>D / E</b>
1. Sight original certificates and confirm correct ownership. Ensure the investment is held in the name of the fund and is held separate from assets of the trustee, employers and related parties.	<input checked="" type="checkbox"/>	
2. Agree the value of the investment held at year end with quoted market prices.	<input checked="" type="checkbox"/>	
3. Ensure the investment is in accordance with the fund's investment strategy.	<input checked="" type="checkbox"/>	
4. Agree applications and redemptions of investments to investment statement and bank.	<input checked="" type="checkbox"/>	
5. <b>Units in Unlisted Unit trusts</b>		
(5A) Confirm Fund's holding in the unit trust. Ensure that the revenue belongs to the Fund.	<input checked="" type="checkbox"/>	
(5B) Reconcile funds holding of units to unit trust register and unit trust certificates.	<input checked="" type="checkbox"/>	
(5C) Review copies of unit trust financial statements and ensure the unit trust assets have been valued at Market Value.	<input checked="" type="checkbox"/>	
6. <b>Loans to Associated Entities (in house loans)</b>		
(6A) Sight original loan agreement.	<input type="checkbox"/>	N/A



Fund: Bear &amp; Brook Super Fund

Prepared by: TW

Reviewed by: \_\_\_\_\_

Year: 30 June 2018

Date: 26.03.18

Date: \_\_\_\_\_

Item	Done	Ref
(6B) Ensure that loan agreement is on normal commercial terms (i.e. includes loan term, interest rates, penalty rates if loan is in default, the parties to the loan etc).	<input type="checkbox"/>	N/A
(6C) Agree the value of the investment held at year end with loan repayment schedule.	<input type="checkbox"/>	N/A
(6D) Confirm that the investment is in the name of the trustee and that the documentation clearly identifies that the investment is an asset of the fund.	<input type="checkbox"/>	N/A
(6E) Is the loan within the allowable 5% limit permitted for in-house assets? If no, a written plan in accordance with section 82 of the SIS Act is required.	<input type="checkbox"/>	N/A
<b>7. Real Estate Properties</b>		
(7A) Complete property searches or view the original titles for all real estate investments owned by the fund.	<input type="checkbox"/>	N/A
(7B) Ensure that each property is owned by the trustee and is correctly and appropriately recorded as an investment of the fund. This may involve viewing a declaration of trust or similar documentation.	<input type="checkbox"/>	N/A
(7C) Check that there are no registered encumbrances, or if so, the related liabilities are correctly reflected in the financial statements and are permitted by the SIS Act and Regs.	<input type="checkbox"/>	N/A
(7D) Assess the valuation of the property to determine if appropriate – property valuer, trustee valuation, online service provider, real estate agent.	<input type="checkbox"/>	N/A
(7E) Consider the lease term and rental amount to determine if conditions are on commercial basis (market rental).	<input type="checkbox"/>	N/A
<b>AMOUNTS OWING TO OTHER PERSONS</b>		<b>G</b>
<b>Limited Recourse Borrowing Arrangements</b>		
1. Confirm limited recourse nature of the borrowing directly with the lender e.g. sight full loan agreement.	<input type="checkbox"/>	N/A
2. Is there a security (bare/custodian) trust deed in place?	<input type="checkbox"/>	N/A
3. Is the asset under the LRBA purchased in the name of the trustee of the security trustee (NOT the trustee of the superannuation fund)?	<input type="checkbox"/>	N/A
4. Has the property under the LRBA had improvements? If the improvements result in the asset becoming a different asset, the SIS Act will have been breached.	<input type="checkbox"/>	N/A
<b>SUNDRY CREDITORS</b>		<b>F</b>
1. Ensure there was no borrowings or debts in contravention of the SIS Act or Regulations.	<input type="checkbox"/>	N/A
2. Vouch payment of liability subsequent to year end.	<input type="checkbox"/>	N/A
<b>INCOME</b>		<b>M</b>
1. Review statements to ensure no TFN tax withheld, and if so ensure treated correctly (i.e. to be treated as rebateable credit in the tax return).	<input type="checkbox"/>	N/A
2. Ensure any foreign tax credits are treated correctly (lesser of actual foreign credit or 15% foreign income).	<input type="checkbox"/>	N/A
3. For any foreign income received, ensure amount is recorded in \$AUD and that if foreign currency transactions occur, that they are converted at the appropriate currency rates and accounted for correctly.	<input type="checkbox"/>	N/A

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Item	Done	Ref
<b>Distributions Received</b>		
4. Review investment statements from fund managers to ensure all distributions recognised.	<input checked="" type="checkbox"/>	
5. Ensure any discounted capital gains (as part of distribution) have been treated correctly for a fund (i.e. 1/3 discount no 50% discount).	<input checked="" type="checkbox"/>	
6. Ensure any deferred tax, tax free, tax exempt etc. components have been treated correctly.	<input checked="" type="checkbox"/>	
<b>Partnership Distributions Received</b>		
7. Review Partnership Agreement to ensure income is distributed accordingly.	<input type="checkbox"/>	N/A
8. Review Partnership accounts to confirm distribution.	<input type="checkbox"/>	N/A
9. Review Partnership in tax return.	<input type="checkbox"/>	N/A
<b>Dividends Received</b>		
10. Review dividend statements or published rates or registry details and ensure franked amount, unfranked amount and franking credit components have been treated correctly.	<input checked="" type="checkbox"/>	
11. Ensure for any private companies – satisfied dividends are treated appropriately for NALI purposes.	<input type="checkbox"/>	N/A
<b>Interest Received</b>		
12. If SMSF derives interest income from loans – ensure interest in accordance with loan agreement and loan is not with a related party.	<input checked="" type="checkbox"/>	
<b>Rent Received</b>		
13. Review rental agreement or statement from real estate agent to ensure all rental income recognised.	<input type="checkbox"/>	N/A
14. Ensure all income is recognised per the bank statement or that income has been accrued as receivable.	<input type="checkbox"/>	N/A
15. Vouch rental payments to lease agreements to ensure correct rental amount is being charged (ensure to include any annual rent increases).	<input type="checkbox"/>	N/A
16. Does the Fund's turnover (i.e. rental from commercial properties) require the Fund to be GST registered?	<input type="checkbox"/>	N/A
<b>ACCOUNTING GAINS/LOSSES</b>		
1. Review calculation of the movement in net market value to ensure performed correctly.	<input checked="" type="checkbox"/>	
2. Ensure change in MV calc only includes unit linked investments and not interest bearing investments.	<input checked="" type="checkbox"/>	
3. Ensure any tax deferred amounts from managed funds are adjusted against the cost base.	<input checked="" type="checkbox"/>	
4. Ensure that if investment held for less than 12 months, that any capital gain is not discounted.	<input checked="" type="checkbox"/>	
5. Ensure any losses are offset against any capital gains prior to any discounts being applied.	<input checked="" type="checkbox"/>	
6. (6A) Was the CGT Relief applied at 30/06/2017?	<input checked="" type="checkbox"/>	

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(6B) If Yes, was the gain deferred?	<input type="checkbox"/>	N/A
(6C) If Yes, has the deferred gain been applied with the sale of the asset (parcel of shares)?	<input type="checkbox"/>	N/A
<b>CONTRIBUTIONS</b>		<b>K</b>
1. Obtain listing of Contributions received and dissect by Member, Member Deemed, Award and employer, noting the dates of receipt.	<input checked="" type="checkbox"/>	
2. Ensure that if there are in-specie contributions, that the amount is at market value and the asset is permitted to be transferred to the fund in accordance with SIS Section 66.	<input type="checkbox"/>	N/A
3. Are there any members over 65? If so have they worked at least 40 hours in a 30 day consecutive period (i.e. work test declaration).	<input checked="" type="checkbox"/>	
<b>Concessional Contributions</b>		
4. Confirm the contributions received with the sponsoring employer (i.e. confirmation letter).	<input checked="" type="checkbox"/>	
5. If the Fund is employing a contribution reserve – ensure the appropriate ATO form NAT 74851 is on file.	<input type="checkbox"/>	N/A
<b>Employer Concessional Contributions</b>		
6. Confirm contributions received with expected contributions from SuperStream messages.	<input type="checkbox"/>	N/A
7. Ensure contributions are in accordance with the superannuation guarantee rates.	<input checked="" type="checkbox"/>	
8. Are there any members over 75? Are the contributions employer mandated and in line with SGC?	<input type="checkbox"/>	N/A
<b>Personal Concessional Contributions</b>		
9. Are the members claiming a deduction for personal contributions? If so ensure there is a signed section 290-170 Notice of Intention to deduct form on file.	<input type="checkbox"/>	N/A
10. Confirm the S290-170 notice signed and dated prior to lodgement of the personal return or the end of the financial year after the contribution was made.	<input type="checkbox"/>	N/A
11. Ensure the fund has acknowledged the S290-170 notice.	<input type="checkbox"/>	N/A
<b>Non-Concessional Contributions</b>		
12. Has the member elected to use the three year averaging provisions? If so, is the member less than 65 years of age?	<input type="checkbox"/>	N/A
13. Is the member's TSB greater than \$1.6M? If Yes, the contribution cannot be accepted.	<input type="checkbox"/>	N/A
(13A) Is the member's balance between \$1.4M-\$1.6M – as reduced bring forward amounts are available.	<input type="checkbox"/>	N/A
14. Is the contribution a permissible downsizing contribution?	<input type="checkbox"/>	N/A
15. <b>Small Business CGT Contributions</b>		
(15A) Ensure that if the Small Business CGT election has been used that the notice has been received by the fund.	<input type="checkbox"/>	N/A
(15B) Was the payment made to the member within 2 years of the CGT event?		

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(15C) Was the payment contribution made within 30 days of the receipt by the member?	<input type="checkbox"/>	N/A
<b>ROLLOVERS/TRANSFERS IN</b>		<b>J</b>
1. Have preserved and unpreserved components remained the same from the rollover fund?	<input type="checkbox"/>	N/A
<b>EXCESS CONTRIBUTIONS TAX</b>		<b>J</b>
1. Check contribution tax assessment notice issued by ATO to ensure that penalty tax is calculated correctly.	<input type="checkbox"/>	N/A
<b>Excess Concessional Contributions</b>		
2. Ensure the amount elected per the release authority is the amount released by the fund and treated as non-taxable.	<input type="checkbox"/>	N/A
<b>Excess Non-Concessional Contributions</b>		
3. Was the amount of funds released at least one of the following: <ul style="list-style-type: none"> <li>The amount of excess non-concessional contributions tax stated in the release authority form.</li> <li>The amount the member nominated</li> <li>The total value of the member's superannuation balance in the fund (excluding any defined benefit interest).</li> </ul>	<input type="checkbox"/>	N/A
<b>PENSIONS PAID</b>		<b>L</b>
1. If first year of pension, sight Trustee minute confirming member's request for pension, and Trustee acknowledgment and agreement to pay.	<input type="checkbox"/>	N/A
2. <b>Account Based Pension</b>		
(2A) Ensure members have been advised of the minimum and maximum pension limits for the year.	<input checked="" type="checkbox"/>	
(2B) Ensure the pension has been paid at least annually and within minimum and maximum limits set.	<input checked="" type="checkbox"/>	
(2C) Is the member in receipt of a non-commutable (transition to retirement) pensions?	<input type="checkbox"/>	N/A
(2D) If yes, ensure the member did not withdraw more than 10% of their account balance. (If member is not receiving a non-commutable (transition to retirement) pension, their maximum pension is their remaining account balance).	<input type="checkbox"/>	N/A
(2E) If pension commenced after 1 July 2007, calculate the tax free proportion. Ensure this proportion is applied to any pension payments (particularly less than 60 years of age).	<input checked="" type="checkbox"/>	
3. <b>Account Based Pension taking a Lump Sum</b>		
(3A) Did the member make a request in accordance with ITAR 995-1.03 for their pension to be treated as a lump sum prior to the first?	<input type="checkbox"/>	N/AN/A
(3B) Does the member have an Unrestricted Non Preserved Component? If yes, can be treated as a lump sum?	<input type="checkbox"/>	
(3C) Is the member under age 60?	<input type="checkbox"/>	N/A
(3D) If yes, has a PAYG lump sum payment summary been prepared?	<input type="checkbox"/>	N/A

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Item	Done	Ref
<b>4. Transfer Balance Account Reporting</b>		
(4A) If pension commenced during the year, has the appropriate TBAR reporting been completed in the required timeframe?	<input type="checkbox"/>	N/A
(4B) If any commutation of an income stream – has the appropriate TBAR reporting been completed in the required timeframe?	<input type="checkbox"/>	N/A
(4C) If member was in receipt of a TRIS – has the member notified the Trustee when they have satisfied a condition of release?	<input type="checkbox"/>	N/A
(4D) Has the appropriate TBAR reporting been completed?	<input checked="" type="checkbox"/>	
<b>Benefits Paid</b>		
5. For any death or disability benefits, ensure that corresponding Group Life recovery is booked (where applicable).	<input type="checkbox"/>	N/A
6. If death benefit paid — sight death certificate.	<input type="checkbox"/>	N/A
<b>EXPENSES</b>		<b>N</b>
1. Ensure that if expenses are paid by employer or member on behalf of the Fund that the expenses are either reimbursed to the member/employer, or the amounts are treated as a concessional or non-concessional contribution.	<input checked="" type="checkbox"/>	
<b>GST</b>		
2. A) No GST claim for: <ul style="list-style-type: none"> <li>a. Fees for general legal advice</li> <li>b. Fees for the preparation of a tax return or BAS</li> <li>c. Audit fees</li> <li>d. Residential property expenses, such as insurance, agent fees etc.</li> </ul> B) Reduced GST can be claimed for: <ul style="list-style-type: none"> <li>a. Actuarial fees</li> <li>b. Administration fees</li> <li>c. Investment management fees and charges</li> </ul>	<input type="checkbox"/>	N/A
<b>Borrowing</b>		
3. If there is a limited recourse borrowing arrangement in place, ensure that no expenses for the improvement of the asset. Repairs and maintenance expenses are permitted.	<input type="checkbox"/>	N/A
<b>Life Insurance</b>		
4. If fund pays insurance for members, ensure policy is registered in the name of the trustee.	<input type="checkbox"/>	N/A
5. Does the insurance policy have a TPD component? NOTE: TPD policy is for 'any occupation', premiums are 100% tax deductible. TPD policy is for 'own occupation', premiums are 67% tax deductible. TPD policy is for 'own occupation' and is also bundled with death cover, premiums are 80% tax deductible.	<input type="checkbox"/>	N/A

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Item	Done	Ref
<b>Division 293 Tax</b>		
6. If member has elected to have the superannuation fund pay the ATO directly, ensure the amount released by the fund is treated as non-taxable.	<input type="checkbox"/>	N/A
<b>TAXATION</b>		<b>A6</b>
1. Have the small business CGT exemptions been utilised? If yes, ensure amount rolled into fund is not counted towards the non-concessional limit and amount does not exceed the CGT cap.	<input type="checkbox"/>	N/A
2. Ensure franking credits from dividends have been taken up correctly and that fund has held the share for the required period to qualify for the franking credit.	<input checked="" type="checkbox"/>	
3. Ensure foreign credits are taken up correctly, noting that the foreign tax credits allowed to be claimed is the lesser of the credit or 15% of the foreign income.	<input type="checkbox"/>	N/A
4. Ensure income from assets used to pay pension is not assessable and an actuarial certificate has been obtained to apportion the income where assets are not segregated. Ensure the non-assessable pension income proportion has been correctly applied to income, but no taxable contributions.	<input checked="" type="checkbox"/>	
5. If fund has exempt current pension income, ensure expenses are apportioned between deductible and non-deductible expenses.	<input checked="" type="checkbox"/>	
6. Ensure that tax has been calculated for ordinary income at 15%, unless the fund has received a notice advising it is non-complying for taxation purposes.	<input checked="" type="checkbox"/>	
7. Confirm that PAYG instalments and TFN credits paid by the fund during the period have been correctly identified and applied against the current tax liability.	<input type="checkbox"/>	N/A
<b>MEMBER BALANCES</b>		<b>J</b>
1. Review member statements as follows:		
(1A) Ensure opening balance correct and accuracy of all calculations (do add check, review of interest calc and tax calc, ensure admin.expenses and insurance premiums are correctly apportioned between member accounts).	<input checked="" type="checkbox"/>	
(1B) Review employer and member contributions to individual member accounts.	<input checked="" type="checkbox"/>	
(1C) Ensure any Concessional, Non-Concessional and Gov Co-contributions correctly recorded.	<input checked="" type="checkbox"/>	

**Carry Forward – Shareholding Confirmation**

Share type:	Not provided		
Holder number:			
Postcode:			
Registry:			
Confirmed holding in name of S/Fund			

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**COMPLIANCE CHECKLIST**

SIS Ref		N/A	Yes	No	Comments
<b>Planning</b>					
s 17A	Does the fund comply with SMSF rules: <ul style="list-style-type: none"> <li>Single member – trustee is a company with 1 director who must also be the member</li> <li>2-4 members – trustee is a company where all members are directors OR trustees are individuals where all members are trustees</li> </ul>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
s 19	Has the fund elected to be a 'regulated fund' with the Tax Office (check on the Tax Office website)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A15
s 106	Did the Trustee become aware of an event that would have significant adverse event?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
s 103	Has the Trustee kept minutes and retained them for at least 10 years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A16
s 35B, 35D	Has the fund kept appropriate accounting records for at least 5 years?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A4
s 126K	Have you ensured the individual Trustees or directors of the corporate trustee are not disqualified persons (check trustee representation letter)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A9
s 62	Have you reviewed the Trust Deed to ensure the fund is maintained for the 'sole' purpose of providing benefits to fund members on retirement or dependents on death of members? Review the following: <ul style="list-style-type: none"> <li>Trust deed</li> <li>Character and purpose of the fund's investments – do not provide financial assistance, is not running a business, are not made available for private use.</li> <li>Benefit payments to ensure no preserved benefits are paid before a condition of release is met</li> </ul>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A14
s 52B(2)(d)	Has money and assets of the fund been kept separate to money and assets of the Trustee personally (check assets are in the name of the fund)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
s 52B(2)(e)	Has the Trustee entered into a contract which would prevent or hinder the Trustee from properly performing the Trustee's functions and powers?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

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SIS Ref		N/A	Yes	No	Comments
<b>Investments</b>					
Reg 4.09	Does the investment strategy consider: <ul style="list-style-type: none"> <li>Risks involved and the expected returns</li> <li>Investment objectives</li> <li>Liquidity of the investment</li> <li>Cash flow requirements of the fund</li> <li>Diversification</li> <li>Ability of the Fund to discharge liabilities</li> </ul>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>Loans to Members</b>					
s 65	Did the fund loan money to, or provide financial assistance to a member or relative of a member of the fund?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	If so, is there a loan agreement in place and is the loan on normal commercial terms (interest charged, nominated period, default interest)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Arms length</b>					
s 109	Were all transactions completed on a commercial basis?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arms length purchases or sales of assets were completed at market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arm's length lease arrangements have written contracts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensure any non-arm's length lease arrangements have been entered into and maintained on commercial terms?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arm's length loan arrangements have written contracts and a repayment schedule?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the terms, repayments and interest rates for any non-arm's length loan arrangements have been entered into and maintained on commercial terms?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the realisation of any investments, shares issued and units allocated for any transactions with non-arm's length entities were at market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Borrowings</b>					
s 67	Did the Fund carry any borrowings during the year?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Was the borrowing for the purpose of covering settlement of securities transactions as listed in s67(3)(a) (not exceeding 7 days and 10% of the value of the fund assets).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 67(2)	Was the borrowing for the purpose of benefit payments (not exceeding 90 days and 10% of the value of fund assets)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 67(2A)	Was the borrowing for the purpose of paying surcharge or an advance instalment (not exceeding 90 days and 10% of the value of fund assets)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	



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s 67(4A)	Was the borrowing for the purpose of acquiring an instalment warrant:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Does the Trust Deed all for the fund to borrow?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Has a bare trust (custodian, security or holding trust) been created for the asset?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Was a declaration of trust prepared when the asset was acquired?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Is there a loan agreement in place between the lender and the fund (can be a related party, must be on commercial terms).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have trustee minutes been put to place acknowledging that the instalment warrant conditions have been complied with?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Is the asset acquired under the instalment warrant a permitted asset that the fund is able to acquire?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<b>Acquisition of Assets From Members</b>				
s 66	Did the fund acquire any assets from a related party of the fund – listed securities and business real property must be acquire at market value.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	<b>In-house assets (IHAs)</b>				
	NOTE: Funds can purchase an in-house asset as long as it is acquired at market value and the acquisition of the asset would not exceed the allowable in-house asset level of the Fund (5% market value ratio).				
s 85	Have you ensured the Trustee has not entered into a scheme that would result in an artificial reduction of the market value ratio of the fund's in-house assets and the artificial reduction would avoid application of the in-house rules?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the fund did not re-invest earnings on in-house assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the fund did not make any additional investments into a related unit trust?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<b>Liens security</b>				
Reg 13.14	Have you ensured the Trustee has NOT used fund assets for the purpose of security (other than as described in R.13.15)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Reg 13.15	If the Trustee has provided a charge over the assets of the fund, is this in accordance with the limited circumstances described in R13.15?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	<b>Risk Management Statements</b>				
Reg 13.15	Has the Trustee of the fund directly undertaken a derivatives transaction and in doing so, provided a charge over the assets of the fund as required by the approved exchange that is trading in derivatives on the Trustee's behalf?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	If yes, has the fund prepared a Derivatives Risk Management Statement (DRS)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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SIS Ref		N/A	Yes	No	Comments
<b>Reserves</b>					
Reg 5.03	Does the fund maintain reserves?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	If yes, has the trustee credited (or debited) the investment return to the reserve account, taken into consideration:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	a) The return on investments; and				
	b) The extent to which costs of the fund exceed the costs charged to the member's account; and				
	c) The level of the reserves				
	Are the investment returns being allocated to members in a manner that is fair and reasonable?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Payment of Benefits</b>					
Reg 6.17	Have preserved and restricted non preserved components only been paid in cash on retirement (no intention to become gainfully employed on a part time or full time basis) OR the member attained age 65?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>Contributions</b>					
Reg 7.04	Contributions were accepted by the fund in respect of members under age 65.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Where member has reached 65 but not 75, contributions only been accepted where:	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	• The contributions are mandated employer contributions; OR				
	• The member is employed for at least 40 hours in a 30 days consecutive period during the year (work-test)				
	Where member has reached age 75, the contributions are under an award and are mandatory contributions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<b>Minimum Benefit to be Maintained</b>					
Reg 5.08	Have minimum benefits been maintained for Accumulation Fund members (the sum of member financed benefits plus member's mandated employer financed benefits. These include employer contributions, roll-overs and transferred benefits.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

	Member's name	Date of birth	Age as at 30 June 2018
1.	Peter Behrenbruch	09/05/1947	71
2.	Vanessa Behrenbruch	25/10/1968	49
3.			
4.			

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SIS Ref		N/A	Yes	No	Comments
<b>Accounts</b>					
s 35B	Have the accounts been prepared that include a statement of financial position and an operating statement?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A4
s 35C(1)	Has the Trustee provided the auditor any document requested by the auditor relevant to preparing the audit report within 14 days of such request?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>Lodgement of ATO/Tax Return</b>					
s 35D	Has the Trustee lodged or caused to be lodged with the ATO within the prescribed period a return in the approved format including all such information required by the form?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Has the Fund's supervisory levy and tax liability been paid?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have Trustees kept records in relation to income received, deductions claimed for administrative and operating expenses and sales/purchases of assets for Capital Gains Tax purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have Trustees kept records of the tax file numbers of members?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
<b>If a Breach Has or May Occur</b>					
s 129	If a breach as occurred, the Trustee must be notified of the breach in writing. It should set out the problem, what the Trustee is required to do and the time frame in which a reply from the Trustee is required.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Bear & Brook Superannuation Fund  
Trustee Representation Letter  
For The Year Ended 30 June 2018

---

The Audit Partner  
Anthony W Boys

Dear Sir,

In connection with your examination of the financial reports of the Bear & Brook Superannuation Fund as at 30 June 2018, and for the year then ended, the following representations are made which are true to the best of our knowledge and belief.

(1) Fund Books/Records/Minutes

All financial books, records and related data have been made available to you, including minutes of trustees' meetings and trust deed.

(2) Asset Form

The assets of the fund are being held in a form suitable for the benefit of the members of the fund.

(3) Ownership and Pledging of Assets

- a) The fund has satisfactory title to all assets appearing in the statement of Financial Position.
- b) No assets of the fund have been pledged to secure liabilities of the fund or of others.

(4) Investments

- a) Investments are carried in the books at market value at 30 June 2018.
- b) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments.

(5) Trust Deed

The fund is being conducted in accordance with its trust deed.

(6) Superannuation Legislation

The fund is being conducted in accordance with the Superannuation Industry (Supervision) Act, the Superannuation Industry (Supervision) Regulations, and relevant prescribed requirements.

- a) The trustees have been nominated and may only be removed in such manner and circumstances as are allowed in the trust deed.
- b) Any vacancy among the trustees is filled in accordance with the trust deed.
- c) The trustees have complied with all the trustee standards set out in the Regulations and the covenant prescribed by SIS section 52.

(7) Investment Standards

The trustees have complied with all the Investment Standards set out in the Superannuation Industry (Supervision) Regulations.

(8) Subsequent Events

No events or transactions have occurred since 30 June 2018 or are pending, which have a material effect upon the fund's state of affairs at that date, or which are of significance in relation to the fund's affairs as to require mention in notes to the financial statements in order to ensure they are not misleading as to the state of affairs or results of operations.

Yours Faithfully

**Bear & Brook Superannuation Pty Ltd**  
Trustee

.....  
Peter Behrenbruch – Director

.....  
Date

.....  
Vanessa Behrenbruch – Director

.....  
Date



**MINUTES OF THE MEETING OF THE TRUSTEES  
BEAR & BROOK SUPERANNUATION FUND ✓**

**Venue: 135 Hilda Street, Corinda Qld 4075**

**Date: 01/07/2013**

**Trustees: Bear & Brook Superannuation Pty Ltd ✓**

**Present: Peter Behrenbruch  
Vanessa Behrenbruch**

**Chair: Peter Behrenbruch**

The trustees have resolved that the following Investment Strategy be adopted, regularly reviewed, and implemented for the Bear & Brook Superannuation Fund. ✓

**Investment Strategy**

As per Regulation 4.09 of the Superannuation Industry Supervision (SIS) Regulations, this investment strategy has been formulated by the trustees with specific regard to:

- the risk and likely return from its investments having regard to the objectives of the fund and its cash flow requirements;
- the composition of the fund's investments as a whole, including the extent to which they are diverse or involve exposure of the fund to risks from inadequate diversification;
- the liquidity of the fund's investments, having regard to its expected cash flow requirements;
- the ability of the fund to discharge its existing and prospective liabilities;
- whether the trustees of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

**Investment Objectives:**

The investment objectives of the Fund are as follows:

- To target a total annual real return of 3% per annum above the Australian inflation rate. For example, if the Australian inflation rate for the financial year is 3%, the return objective for the year would be 6%.
- To preserve the capital of the fund as much as possible through the investment cycle, whilst paying out income streams to members in the pension phase of the fund.

**Cash Flow Requirements:**

As some members of the fund are in the Pension phase, the cash flow requirements of the fund will include pension payments and the expenses of

the fund. This is estimated in total to be approximately 5% of the value of the fund at the start of the financial year.

**Composition of Investments:**

Asset Allocation:

The trustees will invest in a diversified portfolio of assets from across three broad types of investments, according to the trustee's assessment of risk and likely returns from each asset at any point in time, and taking into account the objectives and cash flow requirements of the fund:

- **Defensive assets:** these are highly secure with a very low risk of capital loss such as Cash and Term Deposits.
- **Moderately Defensive assets:** these are defensive assets with fixed income characteristics, however with added price and/or default risks of varying degrees. This includes Government bonds, investment grade corporate bonds & subordinated debt, mortgage trusts etc.
- **Risk assets:** these offer the highest potential returns but also the highest volatility and risk of permanent capital loss. This includes Australian and international equities, property trusts, direct property, commodities, currencies, collectibles, and derivatives.

Diversification between asset classes and within each asset class will reduce concentration and underperformance risk.

The trustees will use an active strategic approach to allocating to the different types of assets to take advantage of positive market conditions where they exist, but also to attempt to actively manage risk in negative market conditions (particularly in Risk assets).

However this is managed within the framework of the following asset allocation limits, and long-term benchmarks:

	Benchmark	Min	Max
Defensive Assets	5%	10%	100%
Moderately Defensive Assets	5%	0 %	60%
Risk Assets	90%	0 %	100%

Further to this, the trustees will limit investment in the various Risk assets to the following maximum limits:

	Maximum fund investment
Equities	99%
Property	30%
Collectibles	10%
Commodities	5%
Currencies	5%



Exposure to any asset class includes both Australian and International based assets, and can be either via direct investments (either listed on an exchange or not), managed investments, or via derivative contracts (either exchange traded or over-the-counter). Derivative exposures are calculated as:

- *"Buy to open" options & warrants*: Market value of the position.
- *"Sell to open" options*: The profit or loss of the open position plus any cash margin covering the position.
- *All futures & CFD contracts to open*: The profit or loss of the open position plus any cash margin covering the position.

#### Investment Selection:

The trustees will draw on a range of research sources to generate individual investment ideas.

The trustees will invest in a portfolio of medium to long-term core positions that it considers to be of high asset quality, and are priced at or below what it considers 'fair value'. Given some members are in the pension phase, the income yield potential of each investment will be a key consideration.

This is combined with some shorter-term trading opportunities (predominantly in Risk assets) based on shorter-term indicators of price appreciation potential.

#### **Liquidity to meet cash flow requirements**

As some members are in the Pension phase, the cash flow requirements of the fund (as stated above) are approximately 5% per annum of the fund assets.

The trustees will maintain a sufficient cash balance in the fund's bank account to meet its outgoing cash flow requirements when they fall due.

Further to this, the trustees will also ensure that the liquidity of the vast majority of underlying individual investments is sufficient such that any unexpected cash flow requirements can easily be met by selling assets.

#### **Ability of the fund to discharge its existing and prospective liabilities**

As some members of the fund are in the Pension phase, the existing and prospective liabilities of the fund will include:

- pension liabilities paid on a regular basis; and
- expenses that are paid on a semi regular basis; and
- death benefits from the unexpected death of a member where a death benefit nomination requires benefit payments to beneficiaries.

The composition and liquidity of all investments will ensure that all existing and prospective liabilities of the fund can easily be met.

### Insurance for members

The trustees have considered if the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

Based on a needs analysis by the trustees, and taking into account the members age and any other insurance the members may already hold, the trustees have concluded that it should hold the following insurance cover for the members:

Member	Insurance Type	Amount
Peter	Death	
	Total & Permanent Disablement	
	Income Protection	
Vanessa	Death	
	Total & Permanent Disablement	
	Income Protection	

Signed :

**Bear & Brook Consulting Pty Ltd**  
Trustee



\_\_\_\_\_  
**Peter Behrenbruch (Chair)**  
Director

Date : 31, 03, 2015

# **Superannuation Trust Deed for a Self-Managed Fund**

for

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## **Bear & Brook Superannuation Fund**

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ANTHONY MICALIZZI  
Unit 2 273 Abbotsford Rd

Bowen Hills QLD 4006  
Tel: 07 3252 9477  
Fax: 07 3252 9677  
tony@mcaqld.com.au  
www.mcaqld.com.au

Maddocks  
Level 6  
140 William Street  
Melbourne VIC 3000  
Tel: 03 9288 0555  
Fax: 03 9288 0666  
info@maddocks.com.au  
www.maddocks.com.au



Australian Government  
Australian Taxation Office

## Super Fund Lookup

# The Trustee for Bear & Brook Superannuation Fund

ABN:	97 260 947 187
ABN Status:	Active from 01 Feb 2013
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	135 HILDA ST CORINDA QLD 4075 AUSTRALIA
Status:	Complying

ABN last updated: 29 Jun 2015

Record extracted: 25 Mar 2019

### What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

### APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

### Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

### Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#).

## Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

**Bear & Brook Superannuation Fund****Minutes of a meeting of the Director(s)****held on 26 March 2019 at 135 Hilda Street, Corinda, Queensland 4075**

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<b>PRESENT:</b>	Peter Behrenbruch and Vanessa Behrenbruch
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2018 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2018, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
<b>INVESTMENT STRATEGY:</b>	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
<b>ALLOCATION OF INCOME:</b>	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2018.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2018.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Mca (Qld) Accountants Pty Ltd</p> <p>act as tax agents of the Fund for the next financial year.</p>

# Minutes of a meeting of the Director(s)

held on 26 March 2019 at 135 Hilda Street, Corinda, Queensland 4075

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**TRUSTEE STATUS:** Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

**CONTRIBUTIONS RECEIVED:** It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

**PAYMENT OF BENEFITS:** The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

**CLOSURE:** All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....

Peter Behrenbruch

Chairperson

## AUDITOR ENGAGEMENT LETTER

To: The Trustees of the Bear & Brook Superannuation Fund

### Scope

You have requested that we audit the financial report of the Bear & Brook Superannuation Fund, which comprises the balance sheet as at 30 June 2018, the income statement for the year then ended, a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

**Other Matters under the *Corporations Act 2001***

*Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....  
A.W. Boys  
Registered Company Auditor 67793  
Dated

Acknowledged on behalf of the Bear & Brook Superannuation Fund by  
**Bear & Brook Superannuation Pty Ltd**  
Trustee

\_\_\_\_\_  
Director – Peter Behrenbruch

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director – Vanessa Behrenbruch

\_\_\_\_\_  
Date





MCA (QLD) Accountants Pty Ltd  
ABN 38 142 374 883

**Director:** Anthony Micalizzi CA  
**Director:** Taneile White CA

**A18**

Unit 2, 273 Abbotsford Road,  
Bowen Hills Q 4006

PO Box 163  
Hamilton Q 4007

**Phone:** 07 3252 9477  
**Fax:** 07 3252 9677

**Email:** reception@mcaql.com.au

29 March 2019

Prof Peter & Mrs Vanessa Behrenbruch  
Bear & Brook Superannuation Fund  
135 Hilda Street  
CORINDA QLD 4075

Dear Peter & Vanessa,

### **RE: BEAR & BROOK SUPERANNUATION FUND**

The purpose of this letter is to provide you with further information regarding our fees and to set out our understanding of the terms of this engagement and the nature of the services we will provide for the year ended 30 June 2018.

### **SCOPE OF OUR WORK**

We will perform the following services:

- Preparation of financial statements
- Preparation of income tax returns
- General advice on various tax and accounting issues

Our procedures will be limited to those related to the above services, and accordingly (except where indicated above):

- no audit or review will be performed, and therefore no assurance will be expressed;
- our engagement cannot be relied upon to disclose fraud or other irregularities or errors. However, we will inform you if any such matters do come to our attention in the course of our engagement.

### **TIMING OF YOUR WORK**

**We advise in order to meet Australian Tax Office deadline requirements we require your work to be forwarded no later than 31 January every year. We will contact you in the near future with respect to providing you with a check list of the information we will require.**

### **INFORMATION TO BE PROVIDED BY YOU**

Under this engagement, you will be responsible for providing all information required to enable us to prepare your financial accounts and taxation returns as efficiently and quickly as possible.

## **OUR FEES**

Our fees, which will be billed as work progresses, are based on the time taken by staff assigned to the engagement plus direct out of pocket expenses. Our hourly charge rate is as follows:

Tony Micalizzi	\$330 per hour plus GST
Taneile White	\$210 per hour plus GST
Peter Foo	\$140 per hour plus GST
Courtney Henderson	\$140 per hour plus GST
Sam Micalizzi	\$140 per hour plus GST
Susan Scully	\$100 per hour plus GST
Beverley Cope	\$70 per hour plus GST
David Hamilton	\$60 per hour plus GST

**This quotation is conditional upon receiving the required information to a satisfactory standard. Should this not be the case, we reserve the right to amend this quotation at a later date.**

## **CHANGE ORDER**

In the event that you do not provide all of the information required to complete your work, or if we find that we are required to complete work beyond the scope of our quotation, we will furnish you with a Change Order which will specify the additional cost of our services. We will not commence that work until you have signed and returned the Change Order to us.

## **CLIENT SERVICE**

Our main objective is to assist our clients maintain and increase profitability. Our staff are available to you at any time should you have any queries or require advice on a business-related matter.

Your file is being managed by Taneile White.

We are committed to providing high quality client service. If you have any concerns or queries about the service you are receiving, please contact the director in charge of your file immediately. We will look into the matter promptly and thoroughly, to address any problems.

We value your comments and would be pleased to hear from you in relation to our service.

We thank you for the opportunity to be of service to you.

We draw your attention to the fact the firm is covered by a Limitation of Liability Scheme as prescribed by the relevant state professional standards legislation.

Please contact our office if you wish to discuss any of the issues addressed in this letter or require additional information.

Yours sincerely

**MCA Chartered Accountants**



**Taneile White**  
**Director**

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I understand and acknowledge the terms of your engagement.

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Name: Peter Behrenbruch

Date: 29 June 2018

26 March 2019

Reference number: 121171714

The Trustees  
Bear & Brook Superannuation Fund  
c/o MCA (Qld) Accountants Pty Ltd  
PO Box 163  
**Hamilton Central QLD 4007**

Dear Trustees,

### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Bear & Brook Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2017/18 income year.

I hereby certify that the proportion of the applicable income of Bear & Brook Superannuation Fund ("the Fund") for the year ending 30 June 2018 that should be exempt from income tax is: **83.023%**

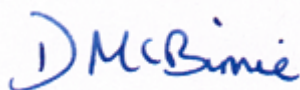
This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



**Doug McBirnie**, B.Sc. (Hons), FIA, FIAA

## Appendix A – Information used to calculate the exempt income proportion

### Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, MCA (Qld) Accountants Pty Ltd on behalf of the Trustees for the 2017/18 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

**Name of fund:** Bear & Brook Superannuation Fund  
**Fund ABN:** 97260947187  
**Trustee:** Bear & Brook Superannuation Pty Ltd

Member name	Peter Behrenbruch	Vanessa Behrenbruch
Date of birth	9 May 1947	25 Oct 1968
Value of retirement phase income streams as at 1 Jul 2017	\$1,280,705	\$0
Value of retirement phase income streams at 1 Jul 2017 excluding liabilities in respect to segregated current pension assets.	\$1,280,705	\$0

The aggregate operating statement information is:

<b>Assets available at 1 July 2017</b>	<b>\$1,474,401</b>
<b>Plus</b>	
Concessional contributions	\$3,420
<b>Less</b>	
Pension payments and lump sump withdrawals	\$529,152
<b>Equals</b>	
<b>Balance before income and expenses</b>	<b>\$948,668</b>
Preliminary net income	\$152,151
<b>Gross assets available at year end (before tax)</b>	<b>\$1,100,819</b>

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

- ◆ all concessional contributions occurred on 30 June, and were not journal entries where the actual transactions occurred on other dates.

The information provided to us indicated that this Fund had disregarded small fund assets, as defined in section 295.387 of the ITAA 1997. The Fund therefore had no segregated current pension assets or segregated non-current assets and could not use the segregated method to claim exempt current pension income during the income year.

## Minimum pension standards

Based on the information provided, the Fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). The Fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

The Superannuation Industry Supervision (SIS) Regulations for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax, and the exempt income proportion shown in this certificate may not be correct. It was confirmed upon submission of the data for this report that all assets shown as supporting retirement phase superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the Income year. We have not checked that this is the case and recommend that the Fund's auditor satisfies him or herself that the relevant standards have been met.

## Appendix B – Fund liabilities

### Segregated current pension assets

Section 295.385 of the ITAA 1997 defines segregated current pension assets as those assets that are set aside to solely support retirement phase income streams. Assessable income (excluding non-arm's length income and assessable contributions) earned on these assets is exempt from income tax.

Guidance from the Australian Tax Office states that where a fund's only superannuation liabilities are in respect of account-based retirement phase income streams at a particular point in time, the fund's assets are deemed to be segregated current pension assets. The eligible income earned during a period where a fund is 100% in retirement phase is therefore exempt from tax under the segregated method.

An exception to the above is where a fund has disregarded small fund assets and is therefore unable to use the segregated method. Disregarded small fund assets are defined under section 295.387 of ITAA 1997 and apply where an SMSF or small-APRA fund have a retirement phase income stream in an income year and at the previous 30 June:

- ◆ A member of the fund had a total superannuation balance (including accounts outside that fund) of over \$1.6 million, and
- ◆ That member was the recipient of a retirement phase income stream in any fund.

We understand that this Fund did have disregarded small fund assets in the 2018 income year and therefore had no segregated current pension assets

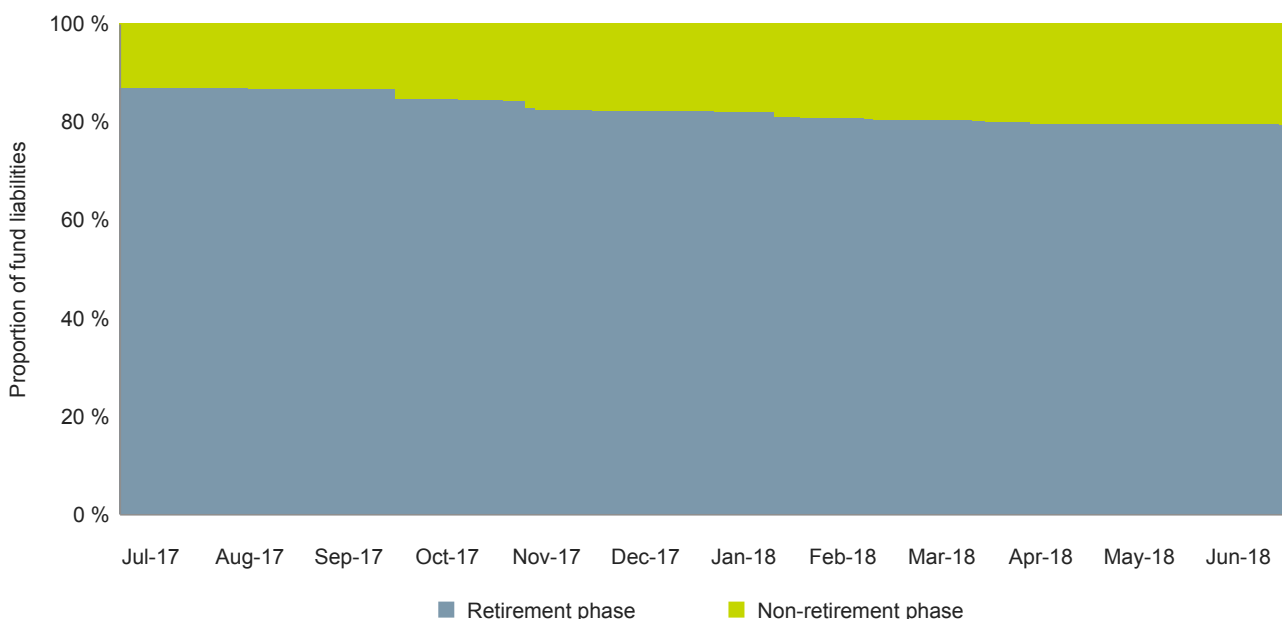
Based on the information provided, our calculations assume that the Fund had no segregated current pension assets.

### Segregated non-current assets

Segregated non-current assets as defined in section 295.395 of ITAA 1997 are those assets set aside solely to support non-retirement phase superannuation liabilities such as accumulation interests. A separate actuary's certificate is required in order to segregate such assets. We understand that the Fund had no segregated non-current assets during the income year.

### Illustration of liabilities

The following chart illustrates the Fund's liabilities during the income year:



The green non-retirement phase liabilities represent accumulation interests, reserves and non-retirement phase transition to retirement income streams in the SMSF over the income year. The grey unsegregated retirement phase liabilities represent retirement phase income streams that were not segregated current pension assets.

The liabilities shown in grey and green are those that are used to calculate the exempt income proportion. These liabilities are known as 'unsegregated' and eligible income earned on assets supporting these liabilities will claim ECPI based on the exempt income proportion in this actuarial certificate.



## Appendix C - Exempt income proportion results and adequacy opinion

### Exempt income proportion

Superannuation funds claiming exempt current pension income ("ECPI") under section 295.390 of the ITAA 1997, known as the proportionate or unsegregated method, are required to obtain an actuary's certificate prior to lodgement of the fund's income tax return. The proportion of the applicable income, excluding income earned on segregated current pension assets and segregated non-current assets, for the year ending 30 June 2018 that should be exempt from income tax is calculated as follows:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}} = \frac{\$947,240}{\$1,140,943} = 83.023\%$$

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. We have not checked the terms of the Fund's Trust Deed and Rules. The daily weighted average calculation of the exempt income proportion provides a fair and reasonable method of apportioning these items between the member accounts at year end for income earned on assets that are not segregated assets and is provided below:

Member Name	Peter Behrenbruch	Vanessa Behrenbruch	Fund
Exempt income proportion	83.023%	0.000%	83.023%
Non-exempt income proportion	0.000%	16.977%	16.977%

The above proportions are unlikely to be appropriate for allocating income earned on segregated assets.

### Calculating the fund's exempt current pension income for the purpose of your tax return

The exempt income proportion is applied to net ordinary assessable income including net capital gains, but excluding assessable contributions, non-arm's length income and income including capital gains or losses derived from any segregated assets. The Trustee would calculate ECPI as follows:

Total ECPI = Eligible income \* Exempt income proportion + Income on segregated current pension assets

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

### Adequacy opinion and methodology

By definition, the liabilities of an account-based member interest or reserve at a particular time, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. Therefore no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

The average values used in the exempt income proportion are determined using a daily weighted average calculation which takes into account relevant information such as the opening balances of each member account, any reserves, and the size and timing of any member transactions during the income year. Unless otherwise stated, all member transactions including pension commencements and commutations are assumed to occur immediately at the start of each day. More information on the methodology used can be found at

<https://www accurium.com.au/-/media/Accurium/Membership/methodology-guide>

## Appendix D - Apportioning expenses

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### Methods for apportioning expenses

An SMSF can generally deduct expenses to the extent they were incurred in producing assessable income. Where an expense can be attributed to solely producing assessable income then it can be deducted from assessable income in its entirety. Where it is solely attributable to non-assessable income it is entirely non-deductible. However, expenses that cannot be attributed to solely producing exempt income or solely producing assessable income need to be apportioned to determine how much can be deducted.

A fair and reasonable approach must be used to determine what proportion of such an expense can be deducted. A common industry approach has used the tax exempt proportion provided in the fund's actuarial certificate to determine an appropriate deductibility proportion as follows:

$$\text{Expense deductibility proportion} = 1 - \text{actuarial exempt income proportion}$$

This generally represents the proportion of fund's total income that is assessable during an income year. It is therefore a fair and reasonable approach to apportioning an expense that relates to the whole fund for that income year.

However, superannuation liabilities supported by segregated current pension assets are excluded from the actuarial exempt income proportion calculation. This includes assets which were deemed to be segregated at a particular time due to the fund only having retirement phase superannuation liabilities at that time.

Where a fund does have segregated current pension assets, the approach above is likely to underestimate the extent to which an expense was incurred in producing exempt income, and therefore overstate the amount that can be reasonably deducted.

For those funds wishing to use the actuarial exempt income proportion as the basis for the deductibility of expenses we have determined below a deductibility proportion that takes into account all fund liabilities over the income year. This may be different to  $(1 - \text{actuarial exempt income proportion})$  where the fund has segregated current pension assets and may be a fair and reasonable deductible proportion for expenses which must be apportioned and relate to the whole income year.

### Expense deductibility proportion

The following deductible proportion has been determined based on all fund liabilities, including any segregated current pension assets identified in Appendix B, using the same methodology as the exempt income proportion described in Appendix C.

Expense deductibility proportion:	16.977%
-----------------------------------	---------

This is not intended to be tax advice and you should determine whether this deductible proportion is appropriate for this fund and for each relevant fund expense prior to use.

MCA Chartered Accountants

Fund: Bear & Brook Super Fund Prepared by: TW Reviewed by: \_\_\_\_\_  
 Year: 30/06/2018 Date: 26/03/2019 Date: \_\_\_\_\_

ACTUARY CERTIFICATE CALCULATIONS

Income and contributions are entered as positive figures. Expense and withdrawals are entered as negative figures.

Input:

Opening fund balance at 1 July	1,474,400.62
Concessional contributions	3,420.00
Non-concessional contributions	-
Transfers in	
Accumulation account withdrawals	
Pension payments and withdrawals	529,152.16
Profit as per members summary report	152,663.80
Insurance policy premiums paid	
Total tax per Members Summary Report	51,819.75
Closing balance at 30 June	1,049,512.51

Calculation and Reconciliation to Actuary Certificate

Profit after contributions tax and before income tax	153,176.80
Income tax expense	51,306.75
Balancing item	152,150.80
Final Balance Before Income Tax	1,100,819.26

## Bear &amp; Brook Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
Final calculations 01 July 2017 - 30 June 2018			Net Capital Gains	334,325.09	83.02 %	<b>277,566.65</b>
<b>Segment - 01 July 2017 to 30 June 2018</b>						
<b>Label C</b>						
	31/08/2017	25000/ANZ293017665	ANZ Share Investing 2930-17665	0.01		
	29/09/2017	25000/ANZ189184463	ANZ 1891-84463	8.05		
	29/09/2017	25000/ANZ266601719	ANZ 2666-01719	9.80		
	29/09/2017	25000/ANZ293017665	ANZ Share Investing 2930-17665	0.01		
	31/10/2017	25000/ANZ266601719	ANZ 2666-01719	2.56		
	31/10/2017	25000/ANZ189184463	ANZ 1891-84463	46.08		
	31/10/2017	25000/ANZ293017665	ANZ Share Investing 2930-17665	482.08		
	30/11/2017	25000/ANZ293017665	ANZ Share Investing 2930-17665	522.47		
	30/11/2017	25000/ANZ266601719	ANZ 2666-01719	6.21		
	30/11/2017	25000/ANZ189184463	ANZ 1891-84463	1.91		
	29/12/2017	25000/ANZ189184463	ANZ 1891-84463	0.74		
	29/12/2017	25000/ANZ266601719	ANZ 2666-01719	0.07		
	29/12/2017	25000/ANZ293017665	ANZ Share Investing 2930-17665	770.85		
	31/01/2018	25000/ANZ266601719	ANZ 2666-01719	5.42		
	31/01/2018	25000/ANZ293017665	ANZ Share Investing 2930-17665	680.02		
	31/01/2018	25000/ANZ189184463	ANZ 1891-84463	3.57		
	28/02/2018	25000/ANZ293017665	ANZ Share Investing 2930-17665	182.17		
	28/02/2018	25000/ANZ189184463	ANZ 1891-84463	6.30		
	29/03/2018	25000/ANZ266601719	ANZ 2666-01719	0.07		

Bear & Brook Superannuation Fund

## Exempt Current Pension Income Reconciliation

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	29/03/2018	25000/ANZ293017665	ANZ Share Investing 2930-17665	61.02		
	29/03/2018	25000/ANZ189184463	ANZ 1891-84463	2.17		
	30/04/2018	25000/ANZ293017665	ANZ Share Investing 2930-17665	50.60		
	30/04/2018	25000/ANZ189184463	ANZ 1891-84463	0.03		
	30/04/2018	25000/ANZ266601719	ANZ 2666-01719	0.82		
	31/05/2018	25000/ANZ266601719	ANZ 2666-01719	0.50		
	31/05/2018	25000/ANZ293017665	ANZ Share Investing 2930-17665	108.55		
	19/06/2018	25000/ANZ293017665	ANZ Share Investing 2930-17665	18.03		
			<b>Total</b>	2,970.11	83.023 %	<b>2,465.88</b>
<b>Label J</b>						
	20/03/2018	23900/TME.AX	Trade Me Group Limited	380.92		
	29/03/2018	23900/OSH.AX	Oil Search Limited	423.40		
			<b>Total</b>	804.32	83.023 %	<b>667.78</b>
<b>Label K</b>						
	26/03/2018	23900/BHP.AX	BHP Group Limited	1,058.78		
	30/04/2018	23900/WPL.AX	Woodside Petroleum Ltd	2,817.53		
	30/05/2018	23900/BOQ.AX	Bank Of Queensland Limited.	760.00		
			<b>Total</b>	4,636.31	83.023 %	<b>3,849.21</b>
<b>Label L</b>						
	26/03/2018	23900/BHP.AX	BHP Group Limited	453.76		
	30/04/2018	23900/WPL.AX	Woodside Petroleum Ltd	1,207.51		
	30/05/2018	23900/BOQ.AX	Bank Of Queensland Limited.	325.71		

Bear & Brook Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
			<b>Total</b>	1,986.98	83.023 %	<b>1,649.66</b>
<b>Label S</b>						
	19/02/2018	26500/00019	Other Income	3,958.33		
	20/02/2018	26500/00019	Other Income	(3,958.33)		
	19/06/2018	26500/00019	Other Income	(7.29)		
			<b>Total</b>	(7.29)	83.023 %	<b>(6.06)</b>
<b>Total Segment ECPI *</b>						<b>8,626.47</b>
<b>SMSF Annual Return Rounding</b>						<b>3.12</b>
<b>Total ECPI</b>						<b>286,190.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

## Bear &amp; Brook Superannuation Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2017 - 30 June 2018

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Segment - 01 July 2017 to 30 June 2018</b>								
<b>Label H</b>								
	13/06/2018	30700	Auditor's Remuneration	385.00				
			<b>Total</b>	385.00	83.023 %	65.36	319.64	
<b>Label J</b>								
	31/10/2017	31500	Bank Charges	1.60				
	30/04/2018	31500	Bank Charges	0.60				
	29/03/2018	31500	Bank Charges	7.20				
	19/04/2018	30200	Administration Costs	78.00				
	13/06/2018	30100	Accountancy Fees	1,888.70				
	31/01/2018	31500	Bank Charges	1.20				
	16/04/2018	30200	Administration Costs	48.00				
			<b>Total</b>	2,025.30	83.023 %	343.82	1,681.48	
	25/05/2018	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	602.82	1,681.48
<b>Label L</b>								
	25/05/2018	85000	Income Tax Payable/Refundable	443.10				
			<b>Total</b>	443.10	0.000 %	0.00	443.10	

Bear & Brook Superannuation Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2017 - 30 June 2018

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label L</b>						
<b>Total Segment Expenses</b>					<b>668.18</b>	<b>2,444.22</b>
<b>Total Expenses *</b>					<b>668.18</b>	<b>2,444.22</b>
<b>Less: Income Tax Payable</b>					<b>\$ 443.10</b>	
<b>Less: Rounding</b>					<b>\$ 1.12</b>	
<b>Net Non Deductible Expenses</b>						<b>\$2,000.00</b>

\* General expense percentage - 83.023 %

\* Investment expense percentage - 83.023 %



# **2018** Workpapers

Section B - E

Assets



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 62  
25 MAY 2018 TO 26 JUNE 2018

THE TRUSTEES  
BEAR & BROOK SUPER FUND  
135 HILDA ST  
CORINDA QLD 4075

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

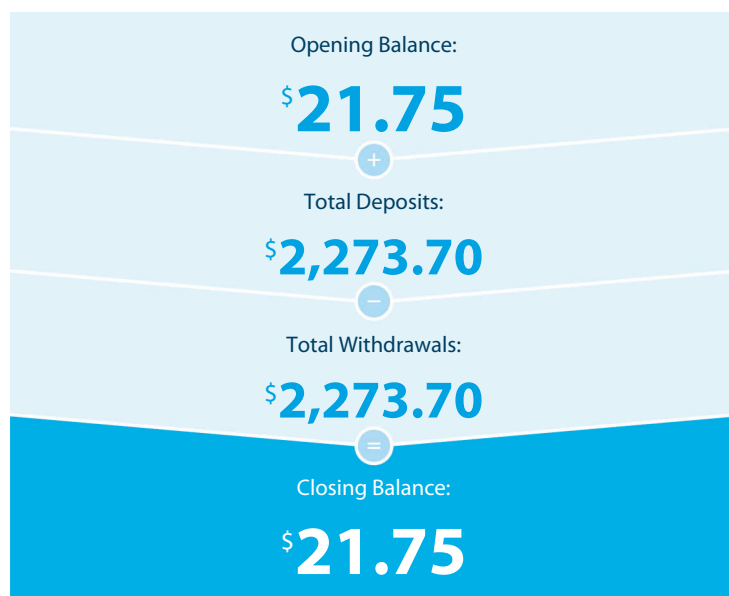
BEAR & BROOK SUPERANNUATION PTY LTD ATF  
BEAR & BROOK SUPERANNUATION FUND

### Branch Number (BSB)

014-018

### Account Number

1891-84463



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**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1891-84463

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>25 MAY</b>	<b>OPENING BALANCE</b>			<b>21.75</b>
13 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 418580 FROM 266601719		2,273.70	2,295.45
13 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 422864 TO M	2,273.70		21.75
	<b>TOTALS AT END OF PAGE</b>	<b>\$2,273.70</b>	<b>\$2,273.70</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$2,273.70</b>	<b>\$2,273.70</b>	<b>\$21.75</b>

## Fee Summary

Fees Charged for period: 01 MAY 2018 to 31 MAY 2018

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
				Charge
			(\$)	(\$)
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 26/06/18 and the monthly fee cycle, as appears above, ended on 31/05/18.

## Summary of Relationship Benefit for this account

Amount (\$)

### Your Relationship Benefit

**1.20**

### This is made up of:

Value of Free Transactions

1.20

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1891-84463

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 63  
26 JUNE 2018 TO 26 JULY 2018

THE TRUSTEES  
BEAR & BROOK SUPER FUND  
135 HILDA ST  
CORINDA QLD 4075

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

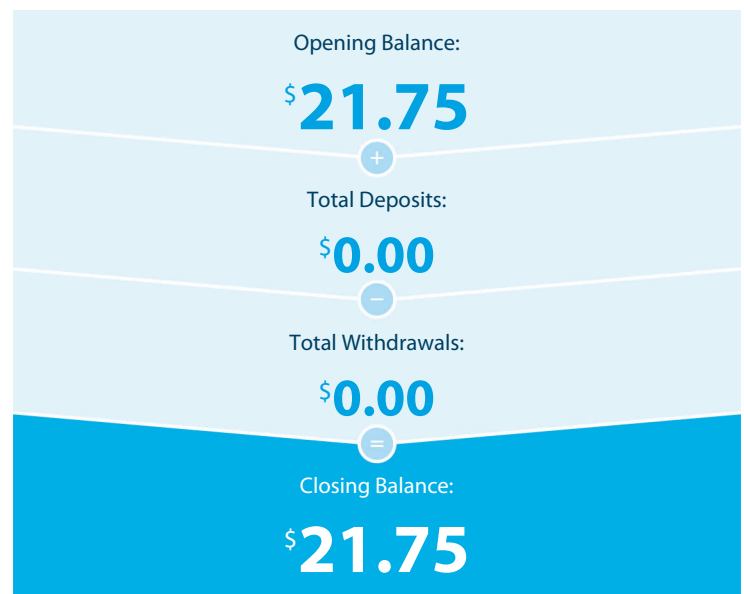
BEAR & BROOK SUPERANNUATION PTY LTD ATF  
BEAR & BROOK SUPERANNUATION FUND

### Branch Number (BSB)

014-018

### Account Number

1891-84463



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**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1891-84463

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
26 JUN	OPENING BALANCE			21.75
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.75</b>

## Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	68.85
-----------------------------	-------

## Fee Summary

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 26/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

## Summary of Relationship Benefit for this account

Amount (\$)

**Your Relationship Benefit** 1.20

### This is made up of:

Value of Free Transactions 1.20

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You can find out more here [www.anz.com/newbusstatements](http://www.anz.com/newbusstatements)

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 1891-84463

## IMPORTANT INFORMATION

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# ANZ Business Online Saver Statement

B1-2

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



002858

THE TRUSTEES  
 BEAR & BROOK SUPERANNUATION FUND  
 135 HILDA ST  
 CORINDA QLD 4075

### Statement Summary

Opening balance \$1.92  
 Total deposits \$28,459.77  
 Total withdrawals \$28,459.77  
**Closing balance \$1.92**  
 Statement starts 08/06/2017  
 Statement ends 08/09/2017  
 Statement number 20

### Branch Details

Indooroopilly  
**Account Descriptor**  
 SUPER FUND

### Account Details

BEAR & BROOK SUPERANNUATION PTY LTD  
 ATF BEAR & BROOK SUPERANNUATION FUND  
**Branch No. (BSB)** 014-018  
**Account No** 2666-01719

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
<b>08 JUN</b>	<b>OPENING BALANCE</b>			<b>1.92</b>
09 JUN	<b>TRANSFER</b> FROM BOURKE STREET CH SENTINEL BOURKE ST		4,270.83	4,272.75
12 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 483886 TO 015140538845267 EFFECTIVE DATE 10 JUN 2017	4,270.83		1.92
19 JUN	<b>TRANSFER</b> FROM BANK OF QLD SENTINEL INDUSTRIA		3,958.33	3,960.25
20 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 966013 TO 015140538845267	3,958.33		1.92
29 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 207605 FROM 107835921		950.00	951.92
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 207000 FROM 189184463		1,093.29	2,045.21
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 207401 FROM 107835921		1,729.00	3,774.21
04 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 272781 TO 015140538845267	3,772.29		1.92
10 JUL	<b>TRANSFER</b> FROM BOURKE STREET CH SENTINEL BOURKE ST		4,270.83	4,272.75
12 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 805979 TO 015140538845267	4,270.83		1.92
19 JUL	<b>TRANSFER</b> FROM BANK OF QLD SENTINEL INDUSTRIA		3,958.33	3,960.25
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 794013 TO 015140538845267	3,958.33		1.92
09 AUG	<b>TRANSFER</b> FROM BOURKE STREET CH SENTINEL BOURKE ST		4,270.83	4,272.75
<b>TOTALS AT END OF PAGE</b>		<b>\$20,230.61</b>	<b>\$24,501.44</b>	<b>\$4,272.75</b>

M002858 / S000001 / 1012455

Item No. 55732 10.2011 W238702



Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
11 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 175896 TO 015140538845267	4,270.83		1.92
21 AUG	<b>TRANSFER</b> FROM BANK OF QLD SENTINEL INDUSTRIA		3,958.33	3,960.25
23 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 464197 TO 015140538845267	3,958.33		1.92

<b>TOTALS AT END OF PAGE</b>		<b>\$8,229.16</b>	<b>\$3,958.33</b>	<b>\$1.92</b>
------------------------------	--	-------------------	-------------------	---------------

<b>TOTALS AT END OF PERIOD</b>		<b>\$28,459.77</b>	<b>\$28,459.77</b>	<b>\$1.92</b>
--------------------------------	--	--------------------	--------------------	---------------

Yearly Summary	Previous year to 30/06/2017(\$)
Interest earned on deposits	0.13

#### Important information

**Please check the entries and call 13 13 14 regarding any errors on this statement.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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## ANZ Business Online Saver Statement

**Enquiries** 13 13 14  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com



002487

THE TRUSTEES  
 BEAR & BROOK SUPERANNUATION FUND  
 135 HILDA ST  
 CORINDA QLD 4075

### Statement Summary

Opening balance \$1.92  
 Total deposits \$1,040,016.92  
 Total withdrawals \$1,040,012.63  
**Closing balance \$6.21**  
 Statement starts 08/09/2017  
 Statement ends 08/12/2017  
 Statement number 21

### Branch Details

Indooroopilly  
**Account Descriptor**  
 SUPER FUND

### Account Details

BEAR & BROOK SUPERANNUATION PTY LTD  
 ATF BEAR & BROOK SUPERANNUATION FUND  
**Branch No. (BSB)** 014-018  
**Account No** 2666-01719

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
<b>08 SEP</b>	<b>OPENING BALANCE</b>			<b>1.92</b>
11 SEP	<b>TRANSFER</b> FROM BOURKE STREET CH SENTINEL BOURKE ST		4,270.83	4,272.75
12 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 876736 TO 015140538845267	4,270.83		1.92
19 SEP	<b>TRANSFER</b> FROM BANK OF QLD SENTINEL INDUSTRIA		3,958.33	3,960.25
22 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 472302 TO 015140538845267	3,958.33		1.92
25 SEP	<b>TRANSFER</b> FROM BOURKE STREET CH SENTINEL BOURKE ST		685,000.00	685,001.92
26 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 690722 TO 015140538845267	185,000.00		500,001.92
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 691348 TO 014018189184463	490,000.00		10,001.92
29 SEP	<b>CREDIT INTEREST PAID</b>		9.80	10,011.72
02 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 510395 TO 015140538845267 EFFECTIVE DATE 30 SEP 2017	3,000.00		7,011.72
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 144627 TO 015140538845267 EFFECTIVE DATE 01 OCT 2017	5,000.00		2,011.72
03 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 887301 TO 015140538845267	2,000.00		11.72
04 OCT	<b>TRANSFER</b> FROM BOURKE STREET CH SENTINEL BOURKE ST		181,900.00	181,911.72
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 151135 TO 014018189184463	180,000.00		1,911.72
<b>TOTALS AT END OF PAGE</b>		<b>\$873,229.16</b>	<b>\$875,138.96</b>	<b>\$1,911.72</b>

M002487 / S000001 / 1010829

Item No. 55732 10.2011 W238702

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
05 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 884276 TO 014018189184463	1,900.00		11.72
16 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 682053 FROM 189184463 EFFECTIVE DATE 14 OCT 2017		2,000.00	2,011.72
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 682071 TO 015140538845267 EFFECTIVE DATE 14 OCT 2017	2,000.00		11.72
18 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 757646 FROM 189184463		2,000.00	2,011.72
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 758139 TO 015140538845267	2,000.00		11.72
19 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 616971 FROM 189184463		10,000.00	10,011.72
	<b>TRANSFER</b> FROM BANK OF QLD SENTINEL INDUSTRIA		3,958.33	13,970.05
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 617355 TO 015140538845267	10,000.00		3,970.05
25 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 102256 TO 015140538845267	3,958.33		11.72
27 OCT	<b>TRANSFER</b> FROM BOURKE STREET CH SENTINEL BOURKE ST		45,000.00	45,011.72
30 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 467082 TO 015140538845267	10,000.00		35,011.72
31 OCT	<b>CREDIT INTEREST PAID</b>		2.56	35,014.28
02 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 779166 TO 015140538845267	5,000.00		30,014.28
06 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 644800 FROM 189184463		57,952.53	87,966.81
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 197879 TO 015140538845267 EFFECTIVE DATE 04 NOV 2017	5,000.00		82,966.81
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 103028 TO 015140538845267 EFFECTIVE DATE 04 NOV 2017	5,000.00		77,966.81
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 644855 TO 015140538845267	77,966.81		0.00
07 NOV	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		40,000.00	40,000.00
09 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 807867 TO 015140538845267	10,000.00		30,000.00
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 807272 TO 015140538845267	20,000.00		10,000.00
20 NOV	<b>TRANSFER</b> FROM BANK OF QLD SENTINEL INDUSTRIA		3,958.33	13,958.33
22 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 111566 TO 015140538845267	3,958.33		10,000.00
27 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 759679 TO 015140538845267	5,000.00		5,000.00
30 NOV	<b>CREDIT INTEREST PAID</b>		6.21	5,006.21
01 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 155218 TO 015140538845267	5,000.00		6.21
<b>TOTALS AT END OF PAGE</b>		<b>\$166,783.47</b>	<b>\$164,877.96</b>	<b>\$6.21</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,040,012.63</b>	<b>\$1,040,016.92</b>	<b>\$6.21</b>

**This statement includes**

Interest earned on deposits	\$18.57
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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 22  
08 DECEMBER 2017 TO 08 MARCH 2018

THE TRUSTEES  
BEAR & BROOK SUPERANNUATION FUND  
135 HILDA ST  
CORINDA QLD 4075

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

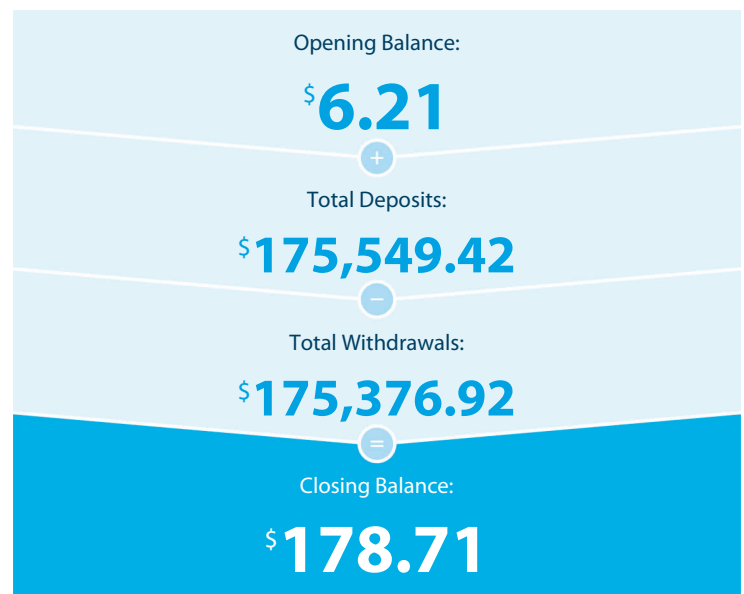
BEAR & BROOK SUPERANNUATION PTY LTD  
ATF BEAR & BROOK SUPERANNUATION FUND

### Branch Number (BSB)

014-018

### Account Number

2666-01719



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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2666-01719

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
<b>08 DEC</b>	<b>OPENING BALANCE</b>			<b>6.21</b>
19 DEC	<b>TRANSFER</b> FROM SENTINEL DISTRIB INDUSTRIAL DIST		3,958.33	3,964.54
21 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 953677 TO 014018189184463	3,958.33		6.21
29 DEC	<b>CREDIT INTEREST PAID</b>		0.07	6.28
<b>2018</b>				
04 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 708798 FROM 189184463		3,000.00	3,006.28
04 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 708907 TO 015140538845267	3,000.00		6.28
19 JAN	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		87,550.94	87,557.22
19 JAN	<b>TRANSFER</b> FROM SENTINEL DISTRIB INDUSTRIAL DIST		3,958.33	91,515.55
22 JAN	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		30,000.00	121,515.55
23 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 424142 TO 015140538845267	60,000.00		61,515.55
23 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 437323 TO 014018189184463	61,500.00		15.55
31 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 532582 FROM 189184463		2,000.00	2,015.55
31 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 530574 FROM 189184463		3,600.00	5,615.55
31 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 529900 FROM 189184463		5,000.00	10,615.55
31 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 533599 TO 015140107835921	842.26		9,773.29
31 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 534013 TO 015140538845267	1,000.00		8,773.29
31 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 530823 TO 015140107835921	3,600.00		5,173.29
31 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 530033 TO 015140538845267	5,000.00		173.29
31 JAN	<b>CREDIT INTEREST PAID</b>		5.42	178.71
05 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 492943 FROM 189184463		1,500.00	1,678.71
05 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 493088 TO 015140538845267	1,500.00		178.71
15 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 703176 FROM 189184463		2,000.00	2,178.71
15 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 703362 TO 015140538845267	2,000.00		178.71
19 FEB	<b>TRANSFER</b> FROM SENTINEL DISTRIB INDUSTRIAL DIST		3,958.33	4,137.04
	<b>TOTALS AT END OF PAGE</b>	<b>\$142,400.59</b>	<b>\$143,531.42</b>	

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2666-01719

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
20 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 322967 TO 015140538845267	3,958.33		178.71
23 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 683829 FROM 189184463		8,000.00	8,178.71
23 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 684020 TO 015140538845267	8,000.00		178.71
26 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 927522 FROM 189184463		7,000.00	7,178.71
26 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 927602 TO 015140538845267	7,000.00		178.71
01 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 149490 FROM 189184463		4,000.00	4,178.71
01 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 149716 TO 015140538845267	4,000.00		178.71
05 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 221635 FROM 189184463		9,018.00	9,196.71
05 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 222404 TO 014018189184463	9,018.00		178.71
08 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 386282 FROM 189184463		1,000.00	1,178.71
08 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 386504 TO 015140538845267	1,000.00		178.71
<b>TOTALS AT END OF PAGE</b>		<b>\$32,976.33</b>	<b>\$29,018.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$175,376.92</b>	<b>\$175,549.42</b>	<b>\$178.71</b>

## This Statement Includes

Interest earned on deposits	\$5.49
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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2666-01719

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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 23  
08 MARCH 2018 TO 08 JUNE 2018

THE TRUSTEES  
BEAR & BROOK SUPERANNUATION FUND  
135 HILDA ST  
CORINDA QLD 4075

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BEAR & BROOK SUPERANNUATION PTY LTD  
ATF BEAR & BROOK SUPERANNUATION FUND

### Branch Number (BSB)

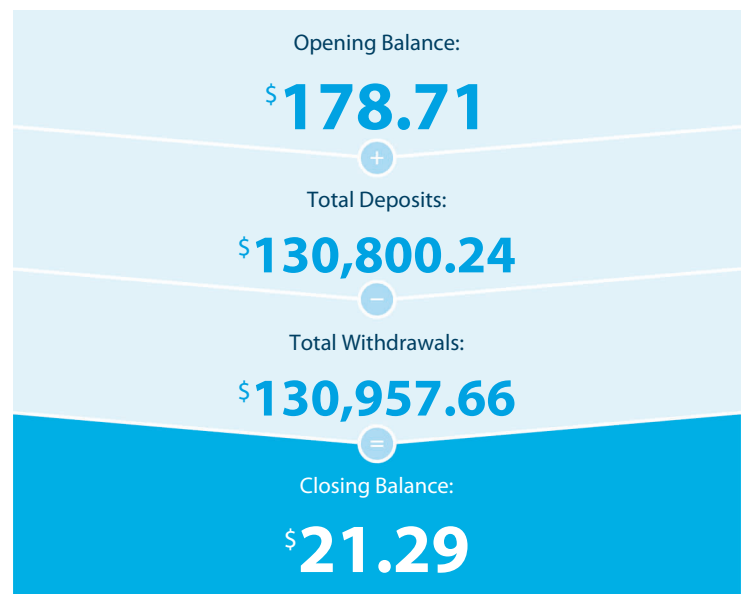
014-018

### Account Number

2666-01719

### Account Descriptor

SUPER FUND



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**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2666-01719

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>08 MAR</b>	<b>OPENING BALANCE</b>			<b>178.71</b>
09 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 132712 FROM 189184463		1,500.00	1,678.71
09 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 132888 TO 015140538845267	1,500.00		178.71
12 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 388847 FROM 538845267		10,000.00	10,178.71
12 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 388987 TO 014018189184463	10,000.00		178.71
15 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 534916 FROM 189184463		1,000.00	1,178.71
15 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 535109 TO 015140538845267	1,000.00		178.71
19 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 893848 FROM 189184463 EFFECTIVE DATE 18 MAR 2018		500.00	678.71
19 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 379402 FROM 189184463		500.00	1,178.71
19 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 893387 FROM 189184463 EFFECTIVE DATE 18 MAR 2018		1,000.00	2,178.71
19 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 377428 FROM 189184463		1,048.00	3,226.71
19 MAR	<b>TRANSFER</b> FROM SENTINEL DISTRIB INDUSTRIAL DIST		3,958.33	7,185.04
19 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 893906 TO 015140538845267 EFFECTIVE DATE 18 MAR 2018	500.00		6,685.04
19 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 379819 TO 015140538845267	578.71		6,106.33
19 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 893454 TO 015140538845267 EFFECTIVE DATE 18 MAR 2018	1,000.00		5,106.33
19 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 377931 TO 015140538845267	1,048.00		4,058.33
20 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 764330 FROM 189184463		1,000.00	5,058.33
20 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 764474 TO 015140538845267	1,000.00		4,058.33
20 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 764129 TO 014018189184463	3,958.33		100.00
26 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 114541 FROM 189184463		6,000.00	6,100.00
26 MAR	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		5,000.00	11,100.00
26 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 114694 TO 015140538845267	6,000.00		5,100.00
<b>TOTALS AT END OF PAGE</b>		<b>\$26,585.04</b>	<b>\$31,506.33</b>	

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2666-01719

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
27 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 689101 TO 014018189184463	5,000.00		100.00
29 MAR	<b>CREDIT INTEREST PAID</b>		0.07	100.07
03 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 993881 FROM 189184463 EFFECTIVE DATE 30 MAR 2018		7,600.00	7,700.07
03 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 993958 TO 015140538845267 EFFECTIVE DATE 30 MAR 2018	7,600.00		100.07
12 APR	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		60,000.00	60,100.07
13 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 961784 TO 015140538845267	60,000.00		100.07
18 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 543636 TO 014018189184463	78.00		22.07
19 APR	<b>TRANSFER</b> FROM SENTINEL DISTRIB INDUSTRIAL DIST		3,958.33	3,980.40
19 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 360637 TO 014018189184463	3,958.33		22.07
26 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 169303 FROM 189184463 EFFECTIVE DATE 25 APR 2018		3,958.33	3,980.40
26 APR	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		5,000.00	8,980.40
26 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 169479 TO 015140538845267 EFFECTIVE DATE 25 APR 2018	3,958.33		5,022.07
30 APR	<b>DEPOSIT</b>		2,817.53	7,839.60
30 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 367508 TO 015140538845267 EFFECTIVE DATE 29 APR 2018	5,000.00		2,839.60
30 APR	<b>CREDIT INTEREST PAID</b>		0.82	2,840.42
01 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 787192 TO 012012293017665	2,817.53		22.89
04 MAY	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		2,000.00	2,022.89
08 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 965516 TO 015140538845267	2,000.00		22.89
21 MAY	<b>TRANSFER</b> FROM SENTINEL DISTRIB INDUSTRIAL DIST		3,958.33	3,981.22
22 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 683192 TO 015140538845267	3,958.33		22.89
23 MAY	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		8,000.00	8,022.89
25 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 245135 TO 014018189184463	702.10		7,320.79
29 MAY	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		2,000.00	9,320.79
29 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 641586 TO 015140538845267	7,300.00		2,020.79
31 MAY	<b>CREDIT INTEREST PAID</b>		0.50	2,021.29
<b>TOTALS AT END OF PAGE</b>		<b>\$102,372.62</b>	<b>\$99,293.91</b>	

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2666-01719

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 382716 TO 015140538845267	2,000.00		21.29
<b>TOTALS AT END OF PAGE</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$130,957.66</b>	<b>\$130,800.24</b>	<b>\$21.29</b>

## This Statement Includes

Interest earned on deposits	\$1.39
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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 24  
08 JUNE 2018 TO 07 SEPTEMBER 2018

THE TRUSTEES  
BEAR & BROOK SUPERANNUATION FUND  
135 HILDA ST  
CORINDA QLD 4075

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BEAR & BROOK SUPERANNUATION PTY LTD  
ATF BEAR & BROOK SUPERANNUATION FUND

### Branch Number (BSB)

014-018

### Account Number

2666-01719

### Account Descriptor

SUPER FUND



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OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2666-01719

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>08 JUN</b>	<b>OPENING BALANCE</b>			<b>21.29</b>
12 JUN	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		2,273.70	2,294.99
13 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 418580 TO 014018189184463	2,273.70		21.29
19 JUN	<b>TRANSFER</b> FROM SENTINEL DISTRIB INDUSTRIAL DIST		3,958.33	3,979.62
20 JUN	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		4,000.00	7,979.62
20 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 677858 TO 015140538845267	3,958.33		4,021.29
21 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 416066 TO 015140538845267	4,000.00		21.29
03 JUL	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		5,000.00	5,021.29
04 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 241137 TO 015140538845267	5,000.00		21.29
16 JUL	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		5,000.00	5,021.29
17 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 297024 TO 015140538845267	5,000.00		21.29
19 JUL	<b>TRANSFER</b> FROM SENTINEL DISTRIB INDUSTRIAL DIST		3,958.33	3,979.62
20 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 410814 TO 015140538845267	3,958.33		21.29
27 JUL	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		5,000.00	5,021.29
30 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 772395 TO 015140538845267 EFFECTIVE DATE 28 JUL 2018	5,000.00		21.29
31 JUL	<b>CREDIT INTEREST PAID</b>		0.17	21.46
07 AUG	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		2,000.00	2,021.46
07 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 579319 TO 015140538845267	2,000.00		21.46
09 AUG	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		3,000.00	3,021.46
10 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 592566 TO 015140538845267	3,000.00		21.46
20 AUG	<b>TRANSFER</b> FROM SENTINEL DISTRIB INDUSTRIAL DIST		3,958.33	3,979.79
20 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 130070 TO 015140538845267	3,958.33		21.46
24 AUG	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		50,000.00	50,021.46
27 AUG	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		7,500.00	57,521.46
	<b>TOTALS AT END OF PAGE</b>	<b>\$38,148.69</b>	<b>\$95,648.86</b>	

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2666-01719

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
27 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 389469 TO 015140538845267 EFFECTIVE DATE 26 AUG 2018	50,000.00		7,521.46
28 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 314575 TO 015140538845267	7,500.00		21.46
31 AUG	<b>CREDIT INTEREST PAID</b>		1.18	22.64
03 SEP	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		8,637.50	8,660.14
04 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 538681 TO 014018189184463	8,637.50		22.64
05 SEP	<b>TRANSFER</b> FROM ANZ SHARE INV WITHDRAWAL		3,096.16	3,118.80
06 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 938179 TO 015140538845267	3,096.16		22.64
<b>TOTALS AT END OF PAGE</b>		<b>\$69,233.66</b>	<b>\$11,734.84</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$107,382.35</b>	<b>\$107,383.70</b>	<b>\$22.64</b>

## This Statement Includes

Interest earned on deposits	\$1.35
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Yearly Summary	Previous Year to 30/06/2018 (\$)
Interest earned on deposits	25.45

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



# ANZ Cash Investment Acct Statement

**Enquiries** 133350  
**Lost/Stolen cards** 1800 033 844  
**Website & Internet Banking** www.anz.com

**B1-3**



002650  
 BEAR AND BROOK SUPER P/L  
 135 HILDA ST  
 CORINDA QLD 4075

### Statement Summary

Opening balance	\$151.78
Total deposits	\$323.86
Total withdrawals	\$400.00
<b>Closing balance</b>	<b>\$75.64</b>
<b>Statement starts</b>	17/02/2017
<b>Statement ends</b>	18/08/2017
<b>Statement number</b>	5

### Branch Details

ANZ Share Investing Support  
**Account Descriptor**  
 TRUST ACCOUNT

### Account Details

SHARE INVESTING LIMITED  
 BEAR AND BROOK S/F  
**Branch No. (BSB)** 012-012  
**Account No** 2930-17665

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
17 FEB	<b>OPENING BALANCE</b>			<b>151.78</b>
20 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	150.00		1.78
28 FEB	<b>CREDIT INTEREST PAID</b>		0.01	1.79
14 MAR	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR1903711549		105.05	106.84
13 APR	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR1922638865		144.04	250.88
28 APR	<b>CREDIT INTEREST PAID</b>		0.01	250.89
04 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	250.00		0.89
15 MAY	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR1941659649		74.73	75.62
31 MAY	<b>CREDIT INTEREST PAID</b>		0.01	75.63
30 JUN	<b>CREDIT INTEREST PAID</b>		0.01	75.64

<b>TOTALS AT END OF PAGE</b>	<b>\$400.00</b>	<b>\$323.86</b>	<b>\$75.64</b>
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<b>TOTALS AT END OF PERIOD</b>	<b>\$400.00</b>	<b>\$323.86</b>	<b>\$75.64</b>
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### This statement includes

Interest earned on deposits	\$0.04
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### Yearly Summary

### Previous year to 30/06/2017(\$)

Interest earned on deposits	0.23
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M002650 / S000001 / I011333

Item No. 55732 10.2011 W238702



**Your fee summary details are listed below:**

*Fees Charged for period: 01 FEB 2017 to 28 FEB 2017*

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING WDL	1	1	0	0.50	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

*Fees Charged for period: 29 APR 2017 to 31 MAY 2017*

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
EFTPOS/PHONE BANKING WDL	1	1	0	0.50	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

**Please note:**

*Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 18/08/17 and the monthly fee cycle, as appears above, ended on 31/05/17.*

**Important information****Please check the entries and call 133350 regarding any errors on this statement.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 6

18 AUGUST 2017 TO 19 FEBRUARY 2018

BEAR AND BROOK SUPER P/L  
135 HILDA ST  
CORINDA QLD 4075

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
BEAR AND BROOK S/F

### Branch Number (BSB)

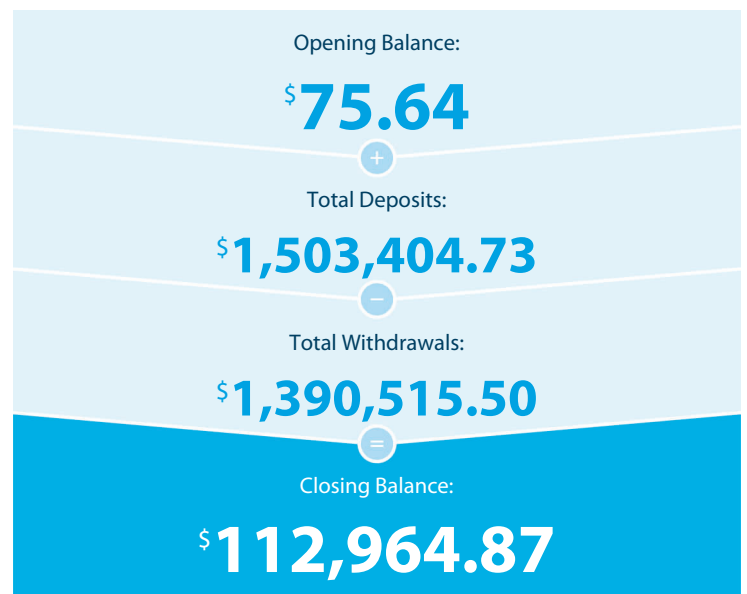
012-012

### Account Number

2930-17665

### Account Descriptor

TRUST ACCOUNT



## NEED TO GET IN TOUCH?



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OR



**Enquiries:** 133350  
**Lost/Stolen Cards:** 1800 033 844

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
<b>18 AUG</b>	<b>OPENING BALANCE</b>			<b>75.64</b>
31 AUG	<b>CREDIT INTEREST PAID</b>		0.01	75.65
29 SEP	<b>CREDIT INTEREST PAID</b>		0.01	75.66
11 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 809606 FROM 189184463		600,000.00	600,075.66
13 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B API 110223976-0	15,119.95		584,955.71
13 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TLS 110223638-0	17,444.95		567,510.76
13 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B AMP 110223217-0	20,182.18		547,328.58
13 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B QBE 110223371-0	20,532.56		526,796.02
13 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B SHL 110224981-0	21,336.44		505,459.58
13 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B CBA 110223518-0	22,957.22		482,502.36
13 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 110222686-0	29,041.91		453,460.45
13 OCT	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 110222703-0	145,209.56		308,250.89
19 OCT	<b>TRANSFER</b> FROM ANZ SHARE INVEST S API 110378487-0		15,780.05	324,030.94
19 OCT	<b>TRANSFER</b> FROM ANZ SHARE INVEST S TLS 110366562-0		17,880.05	341,910.99
19 OCT	<b>TRANSFER</b> FROM ANZ SHARE INVEST S AMP 110377682-0		20,017.96	361,928.95
19 OCT	<b>TRANSFER</b> FROM ANZ SHARE INVEST S QBE 110365650-0		20,936.94	382,865.89
19 OCT	<b>TRANSFER</b> FROM ANZ SHARE INVEST S SHL 110366495-0		21,746.05	404,611.94
19 OCT	<b>TRANSFER</b> FROM ANZ SHARE INVEST S CBA 110364561-0		23,230.41	427,842.35
19 OCT	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WPL 110366441-0		177,944.05	605,786.40
31 OCT	<b>CREDIT INTEREST PAID</b>		482.08	606,268.48
06 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B SIG 110978925-0	19,020.90		587,247.58
06 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B SHL 110966362-0	21,699.95		565,547.63
07 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TLS 111002932-0	21,023.10		544,524.53
07 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	40,000.00		504,524.53
14 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B STO 111294188-0	40,544.55		463,979.98
	<b>TOTALS AT END OF PAGE</b>	<b>\$434,113.27</b>	<b>\$898,017.61</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
17 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 111446011-0	304,234.29		159,745.69
21 NOV	<b>TRANSFER</b> FROM ANZ SHARE INVEST S STO 111555321-0		44,770.70	204,516.39
22 NOV	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B DMP 111602467-0	20,542.57		183,973.82
28 NOV	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WPL 111813004-0		315,652.40	499,626.22
30 NOV	<b>CREDIT INTEREST PAID</b>		522.47	500,148.69
05 DEC	<b>TRANSFER</b> FROM ANZ SHARE INVEST S SIG 112051200-0		20,102.86	520,251.55
05 DEC	<b>TRANSFER</b> FROM ANZ SHARE INVEST S DMP 112051123-0		21,394.48	541,646.03
05 DEC	<b>TRANSFER</b> FROM ANZ SHARE INVEST S SHL 112045689-0		22,470.05	564,116.08
06 DEC	<b>TRANSFER</b> FROM ANZ SHARE INVEST S TLS 112101533-0		21,036.83	585,152.91
22 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B ING 112682013-0	297.93		584,854.98
22 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B FMG 112675146-0	19,701.65		565,153.33
22 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B OSH 112661304-0	22,464.68		542,688.65
27 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B ANZ 112684078-0	8,626.95		534,061.70
27 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B NAB 112685998-0	20,658.70		513,403.00
27 DEC	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B VRT 112715670-0	21,223.32		492,179.68
28 DEC	<b>TRANSFER</b> FROM ANZ SHARE INVEST S OSH 112766365-0		22,954.72	515,134.40
29 DEC	<b>CREDIT INTEREST PAID</b>		770.85	515,905.25
<b>2018</b>				
04 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B ING 112881451-0	23,462.02		492,443.23
09 JAN	<b>TRANSFER</b> FROM ANZ SHARE INVEST S FMG 113021001-0		21,136.72	513,579.95
18 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B PRY 113347450-0	21,143.23		492,436.72
19 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	87,550.94		404,885.78
22 JAN	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	30,000.00		374,885.78
31 JAN	<b>CREDIT INTEREST PAID</b>		680.02	375,565.80
02 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B FMG 113791744-0	20,182.18		355,383.62
02 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B ANZ 113790970-0	28,431.24		326,952.38
02 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B OSH 113793315-0	30,193.18		296,759.20
<b>TOTALS AT END OF PAGE</b>		<b>\$635,250.86</b>	<b>\$491,492.10</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
02 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B BHP 113791344-0	30,233.22		266,525.98
05 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B CCL 113839654-0	29,327.23		237,198.75
09 FEB	<b>TRANSFER</b> FROM ANZ SHARE INVEST S NAB 114076403-0		20,095.87	257,294.62
09 FEB	<b>TRANSFER</b> FROM ANZ SHARE INVEST S VRT 114077978-0		20,697.21	277,991.83
09 FEB	<b>TRANSFER</b> FROM ANZ SHARE INVEST S PRY 114120950-0		22,235.51	300,227.34
09 FEB	<b>TRANSFER</b> FROM ANZ SHARE INVEST S BHP 114073385-0		30,026.93	330,254.27
14 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B SGP 114253071-0	19,846.81		310,407.46
14 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MVF 114275964-0	20,502.53		289,904.93
14 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B SDF 114253460-0	20,582.58		269,322.35
14 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WBC 114252932-0	30,123.10		239,199.25
14 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 114255296-0	93,244.52		145,954.73
15 FEB	<b>TRANSFER</b> FROM ANZ SHARE INVEST S FMG 114289619-0		20,839.50	166,794.23
15 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B HPI 114317006-0	15,487.23		151,307.00
15 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B PGH 114283283-0	19,661.60		131,645.40
16 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B FXL 114335770-0	18,680.53		112,964.87
	<b>TOTALS AT END OF PAGE</b>	<b>\$297,689.35</b>	<b>\$113,895.02</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,390,515.50</b>	<b>\$1,503,404.73</b>	<b>\$112,964.87</b>

## This Statement Includes

Interest earned on deposits	\$2,455.44
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# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

## Fee Summary

Fees Charged for period: 30 SEP 2017 to 31 OCT 2017

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	8.00	5.00	3.00	0.50	1.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$1.50</b>	<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 NOV 2017 to 30 NOV 2017

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	7.00	5.00	2.00	0.50	1.00	0.00
<b>Total Transaction Fees Charged</b>					<b>\$1.00</b>	<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 DEC 2017 to 29 DEC 2017

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.50	0.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.50</b>	<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 30 DEC 2017 to 31 JAN 2018

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>Transaction Fees</b>					
EFTPOS/PHONE BANKING WDL		4.00	4.00	0.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 19/02/18 and the monthly fee cycle, as appears above, ended on 31/01/18.

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

## Notice something different?

We're introducing a new look for your statement.

You can find out more here [www.anz.com/newpersonalstatements](http://www.anz.com/newpersonalstatements)

If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

## IMPORTANT INFORMATION

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# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 7

19 FEBRUARY 2018 TO 17 AUGUST 2018

BEAR AND BROOK SUPER P/L  
135 HILDA ST  
CORINDA QLD 4075

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
BEAR AND BROOK S/F

### Branch Number (BSB)

012-012

### Account Number

2930-17665

### Account Descriptor

TRUST ACCOUNT



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 133350  
**Lost/Stolen Cards:** 1800 033 844



# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
<b>19 FEB</b>	<b>OPENING BALANCE</b>			<b>112,964.87</b>
21 FEB	<b>TRANSFER</b> FROM ANZ SHARE INVEST S FXL 114468416-0		19,778.22	132,743.09
21 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 114436510-0	43,172.44		89,570.65
22 FEB	<b>TRANSFER</b> FROM ANZ SHARE INVEST S ING 114493728-0		24,822.66	114,393.31
22 FEB	<b>TRANSFER</b> FROM ANZ SHARE INVEST S CCL 114474135-0		30,206.74	144,600.05
22 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B AYS 114487827-0	18,980.86		125,619.19
22 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B SCG 114480161-0	19,045.93		106,573.26
22 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MSB 114478778-0	20,272.28		86,300.98
23 FEB	<b>TRANSFER</b> FROM ANZ SHARE INVEST S PGH 114539462-0		20,907.30	107,208.28
23 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B BHP 114549971-0	29,882.84		77,325.44
26 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TPM 114618960-0	6,681.85		70,643.59
27 FEB	<b>TRANSFER</b> FROM ANZ SHARE INVEST S HPI 114676151-0		16,303.65	86,947.24
27 FEB	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MSB 114622387-0		23,973.60	110,920.84
27 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MFG 114674162-0	19,701.65		91,219.19
27 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B STO 114645102-0	20,622.66		70,596.53
28 FEB	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WBC 114731009-0		30,965.90	101,562.43
28 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B AYS 114692875-0	14,684.39		86,878.04
28 FEB	<b>CREDIT INTEREST PAID</b>		182.17	87,060.21
01 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S SCG 114747724-0		19,578.44	106,638.65
01 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MFG 114786052-0		20,317.63	126,956.28
01 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S SGP 114752929-0		20,527.39	147,483.67
01 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S BHP 114748372-0		31,115.73	178,599.40
01 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S ANZ 114747575-0		37,853.31	216,452.71
01 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B AGI 114780165-0	21,723.87		194,728.84
	<b>TOTALS AT END OF PAGE</b>	<b>\$214,768.77</b>	<b>\$296,532.74</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B VOC 114786666-0	24,126.51		170,602.33
02 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MVF 114793297-0		19,019.06	189,621.39
02 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S AGI 114824439-0		20,477.45	210,098.84
02 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S AYS 114792184-0		31,205.64	241,304.48
02 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TPM 114835789-0	11,758.41		229,546.07
05 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B BHP 114857471-0	30,263.25		199,282.82
07 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B OSH 114962934-0	14,399.26		184,883.56
07 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B BHP 114951406-0	14,584.95		170,298.61
07 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B FMG 114962311-0	19,080.97		151,217.64
07 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B SCG 114933466-0	19,321.23		131,896.41
07 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B RUL 114968140-0	19,671.62		112,224.79
07 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B SYD 114934317-0	19,761.71		92,463.08
07 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TGA 114946952-0	20,302.31		72,160.77
07 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B CBA 114967336-0	29,992.96		42,167.81
09 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TME 115021951-0	18,290.10		23,877.71
09 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B AZJ 115013037-0	21,623.76		2,253.95
12 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S SDF 115055598-0		21,416.42	23,670.37
12 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B BHP 115056021-0	20,157.65		3,512.72
13 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 761382 FROM 189184463		25,000.00	28,512.72
13 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S SYD 115116968-0		20,317.63	48,830.35
13 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S VOC 115123357-0		24,572.94	73,403.29
13 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S CBA 115111288-0		30,702.19	104,105.48
13 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B FMG 115124357-0	19,020.90		85,084.58
13 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B RIO 115123212-0	29,743.78		55,340.80
14 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S AZJ 115132855-0		22,475.25	77,816.05
<b>TOTALS AT END OF PAGE</b>		<b>\$332,099.37</b>	<b>\$215,186.58</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
14 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MVF 115163619-0	23,225.52		54,590.53
15 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MYO 115181347-0	13,969.95		40,620.58
15 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B RHC 115178094-0	14,624.20		25,996.38
16 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B RHC 115220401-0	10,718.63		15,277.75
16 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MYO 115220584-0	10,729.95		4,547.80
19 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S TGA 115283486-0		16,780.05	21,327.85
19 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MYO 115252035-0		25,412.02	46,739.87
20 MAR	<b>DIVIDEND</b> FROM TRADE ME GROUP L 001215168076		380.92	47,120.79
20 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S TME 115315494-0		18,744.35	65,865.14
20 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S SCG 115321273-0		19,678.33	85,543.47
20 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S RIO 115286638-0		30,630.27	116,173.74
21 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S RUL 115359652-0		17,944.09	134,117.83
21 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B SKT 115330775-0	21,598.63		112,519.20
21 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B SXL 115330607-0	22,223.70		90,295.50
22 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S RUL 115365924-0		1,633.19	91,928.69
22 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S TPM 115364774-0		18,746.66	110,675.35
22 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S SKT 115372628-0		21,685.11	132,360.46
22 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S SXL 115391559-0		22,175.58	154,536.04
22 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S RHC 115373262-0		25,246.27	179,782.31
23 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S STO 115405946-0		20,257.69	200,040.00
23 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B NCM 115407233-0	19,451.37		180,588.63
23 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B SCG 115413584-0	19,496.43		161,092.20
23 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B ING 115414044-0	21,019.70		140,072.50
26 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S BHP 115435890-0		64,872.57	204,945.07
26 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	5,000.00		199,945.07
<b>TOTALS AT END OF PAGE</b>		<b>\$182,058.08</b>	<b>\$304,187.10</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
27 MAR	<b>DIVIDEND</b> FROM BHP LTD DIVIDEND AI376/01235998		1,058.78	201,003.85
27 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S NCM 115475835-0		19,578.44	220,582.29
27 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 115485669-0	17,407.98		203,174.31
27 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B FMG 115480480-0	18,460.28		184,714.03
27 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B SYD 115516998-0	19,416.34		165,297.69
27 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MFG 115515974-0	24,234.04		141,063.65
27 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B BHP 115479795-0	28,601.43		112,462.22
27 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WBC 115482596-0	29,132.01		83,330.21
27 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B RIO 115483699-0	29,432.34		53,897.87
28 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B NCM 115538548-0	20,222.22		33,675.65
28 MAR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MYR 115553491-0	22,703.27		10,972.38
29 MAR	<b>DIVIDEND</b> FROM OSH DIVIDEND OFA18/00834379		423.40	11,395.78
29 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S SYD 115581929-0		19,928.05	31,323.83
29 MAR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MYR 115569384-0		23,374.26	54,698.09
29 MAR	<b>CREDIT INTEREST PAID</b>		61.02	54,759.11
03 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B NCM 115601118-0	19,766.73		34,992.38
03 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B VOC 115598838-0	23,523.04		11,469.34
04 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B VOC 115662027-0	8,899.79		2,569.55
06 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S RIO 115708702-0		29,687.31	32,256.86
09 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S SCG 115740873-0		19,478.55	51,735.41
09 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S ING 115740745-0		21,178.78	72,914.19
09 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S BHP 115731878-0		28,768.32	101,682.51
09 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WBC 115740808-0		28,968.90	130,651.41
09 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WPL 115740768-0		29,787.20	160,438.61
09 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WPL 115748287-0		62,930.70	223,369.31
<b>TOTALS AT END OF PAGE</b>		<b>\$261,799.47</b>	<b>\$285,223.71</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S VOC 115779269-0		32,304.43	255,673.74
12 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B BOQ 115842491-0	22,024.20		233,649.54
12 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B QUB 115842761-0	22,424.64		211,224.90
12 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B PPT 115842784-0	22,469.49		188,755.41
12 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B FBU 115842666-0	22,905.17		165,850.24
12 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MFG 115842549-0	22,950.79		142,899.45
12 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	60,000.00		82,899.45
17 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S FBU 115914734-0		25,172.28	108,071.73
17 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S OSH 115918247-0		45,370.04	153,441.77
18 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MVF 115948248-0		23,574.04	177,015.81
19 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B IFL 115998448-0	19,301.21		157,714.60
19 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WES 116001917-0	20,622.66		137,091.94
19 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WES 115998507-0	20,637.42		116,454.52
20 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MYO 116017217-0		19,298.75	135,753.27
20 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B VOC 116011896-0	16,014.95		119,738.32
20 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MYO 116011143-0	19,040.92		100,697.40
20 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B QBE 116011381-0	19,540.50		81,156.90
20 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B DMP 116010866-0	19,595.08		61,561.82
20 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B SGP 116011602-0	19,846.81		41,715.01
20 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B PPT 116008102-0	20,543.65		21,171.36
23 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WPL 116040697-0		62,834.45	84,005.81
24 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B VOC 116102482-0	15,703.86		68,301.95
24 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B RUL 116090003-0	17,461.23		50,840.72
24 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B ANZ 116101100-0	20,054.24		30,786.48
24 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B AZJ 116101247-0	22,319.88		8,466.60
	<b>TOTALS AT END OF PAGE</b>	<b>\$423,456.70</b>	<b>\$208,553.99</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
26 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S NCM 116131571-0		41,254.57	49,721.17
26 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	5,000.00		44,721.17
27 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S QBE 116156411-0		20,117.85	64,839.02
27 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S VOC 116174530-0		31,951.21	96,790.23
27 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WES 116158622-0		42,448.86	139,239.09
27 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MCY 116147333-0	17,779.95		121,459.14
27 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TLS 116151277-0	18,620.46		102,838.68
30 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WPL 116183151-0		10,636.05	113,474.73
30 APR	<b>TRANSFER</b> FROM ANZ SHARE INVEST S DMP 116194568-0		20,227.72	133,702.45
30 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B BOQ 116198192-0	20,132.12		113,570.33
30 APR	<b>CREDIT INTEREST PAID</b>		50.60	113,620.93
01 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 787192 FROM 266601719		2,817.53	116,438.46
01 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S RUL 116259316-0		18,739.36	135,177.82
01 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TGA 116236138-0	23,426.78		111,751.04
02 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S TLS 116296619-0		19,118.95	130,869.99
02 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S ANZ 116276553-0		20,176.02	151,046.01
02 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S SGP 116269651-0		20,352.58	171,398.59
02 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S AZJ 116264865-0		22,625.08	194,023.67
02 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S QUB 116287193-0		22,976.60	217,000.27
02 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S TGA 116265081-0		23,540.19	240,540.46
02 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 116269091-0	6,411.95		234,128.51
02 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B IFL 116270249-0	18,139.95		215,988.56
02 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MSB 116272990-0	19,131.02		196,857.54
02 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MVF 116273987-0	19,911.88		176,945.66
02 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B QBE 116267749-0	19,940.85		157,004.81
<b>TOTALS AT END OF PAGE</b>		<b>\$168,494.96</b>	<b>\$317,033.17</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
04 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MCY 116368159-0		305.13	157,309.94
04 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S IFL 116367282-0		38,439.29	195,749.23
04 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	2,000.00		193,749.23
04 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WBC 116336427-0	20,364.64		173,384.59
07 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MCY 116404531-0		17,835.42	191,220.01
07 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MSB 116374263-0		19,223.85	210,443.86
07 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MVF 116374336-0		20,061.63	230,505.49
07 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S QBE 116388230-0		20,757.14	251,262.63
07 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MFG 116374159-0		48,312.70	299,575.33
07 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S FMG 116374078-0		57,956.18	357,531.51
07 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B NAB 116404391-0	20,525.55		337,005.96
07 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B NAB 116395569-0	20,651.69		316,354.27
08 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WBC 116432941-0	14,524.95		301,829.32
08 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B QBE 116433010-0	20,502.53		281,326.79
08 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 116432868-0	32,362.44		248,964.35
15 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WPL 116596357-0		41,065.01	290,029.36
16 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WPL 116665560-0		67,925.20	357,954.56
16 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TLS 116664366-0	18,350.16		339,604.40
16 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TLS 116641681-0	18,470.30		321,134.10
16 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TLS 116634838-0	18,680.53		302,453.57
16 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B NAB 116637205-0	28,476.30		273,977.27
16 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 116636101-0	33,536.85		240,440.42
16 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 116634491-0	33,596.92		206,843.50
17 MAY	<b>DIVIDEND</b> FROM BOQ ITM DIVIDEND 001215896223		760.00	207,603.50
17 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WBC 116682926-0		36,170.17	243,773.67
<b>TOTALS AT END OF PAGE</b>		<b>\$282,042.86</b>	<b>\$368,811.72</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
17 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MSB 116678210-0	2,134.95		241,638.72
17 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TLS 116674016-0	17,839.95		223,798.77
17 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MSB 116690169-0	19,191.09		204,607.68
17 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MSB 116675704-0	21,323.43		183,284.25
17 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B NAB 116673412-0	27,567.31		155,716.94
17 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TLS 116683179-0	29,482.40		126,234.54
17 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 116683697-0	33,636.96		92,597.58
17 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 116675774-0	33,817.16		58,780.42
17 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 116671637-0	33,935.75		24,844.67
18 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WPL 116728650-0		102,337.30	127,181.97
18 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MSB 116716134-0	1,419.95		125,762.02
18 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B VOC 116742190-0	2,459.95		123,302.07
18 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B IFL 116746586-0	18,500.33		104,801.74
18 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TPM 116743104-0	21,423.54		83,378.20
18 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B VOC 116745124-0	21,984.16		61,394.04
23 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S VOC 116838152-0		25,172.28	86,566.32
23 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MSB 116838432-0		45,566.69	132,133.01
23 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	8,000.00		124,133.01
23 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B FMG 116851522-0	23,575.91		100,557.10
23 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TLS 116838272-0	28,180.97		72,376.13
24 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B IFL 116883413-0	18,440.26		53,935.87
24 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B QBE 116883334-0	20,339.81		33,596.06
24 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TPM 116882608-0	21,103.19		12,492.87
25 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TPM 116900506-0	10,556.00		1,936.87
28 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S TPM 116925577-0		53,291.31	55,228.18
<b>TOTALS AT END OF PAGE</b>		<b>\$414,913.07</b>	<b>\$226,367.58</b>	



# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
28 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TLX 116934920-0	52,858.08		2,370.10
29 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	2,000.00		370.10
30 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S IFL 116997754-0		18,259.89	18,629.99
30 MAY	<b>TRANSFER</b> FROM ANZ SHARE INVEST S TLX 116988819-0		33,013.64	51,643.63
30 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TLX 117012835-0	12,853.05		38,790.58
30 MAY	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 116988916-0	32,022.67		6,767.91
31 MAY	<b>CREDIT INTEREST PAID</b>		108.55	6,876.46
04 JUN	<b>TRANSFER</b> FROM ANZ SHARE INVEST S FMG 117099703-0		23,324.31	30,200.77
04 JUN	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B IFL 117106133-0	29,748.69		452.08
08 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 335644 FROM 538845267		5,000.00	5,452.08
12 JUN	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WPL 117264502-0		33,343.28	38,795.36
12 JUN	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	2,273.70		36,521.66
13 JUN	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B QBE 117298131-0	13,144.95		23,376.71
13 JUN	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MFG 117298049-0	20,046.42		3,330.29
19 JUN	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MFG 117432816-0		20,305.64	23,635.93
19 JUN	<b>TRANSFER</b> FROM ANZ SHARE INVEST S IFL 117432784-0		49,247.77	72,883.70
20 JUN	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	4,000.00		68,883.70
25 JUN	<b>TRANSFER</b> FROM ANZ SHARE INVEST S BOQ 117586136-0		42,033.71	110,917.41
26 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 935380 FROM 538845267		54,000.00	164,917.41
29 JUN	<b>CREDIT INTEREST PAID</b>		18.03	164,935.44
03 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	5,000.00		159,935.44
05 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV191/00659286		2,376.00	162,311.44
05 JUL	<b>TRANSFER</b> FROM ANZ SHARE INVEST S PPT 117860469-0		43,352.26	205,663.70
05 JUL	<b>TRANSFER</b> FROM ANZ SHARE INVEST S QBE 117876465-0		53,616.95	259,280.65
16 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	5,000.00		254,280.65
19 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B PDL 118133336-0	18,580.42		235,700.23
	<b>TOTALS AT END OF PAGE</b>	<b>\$197,527.98</b>	<b>\$378,000.03</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
20 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TLX 118155405-0	22,775.03		212,925.20
20 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 118155287-0	34,417.82		178,507.38
23 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B SXL 118170865-0	18,770.63		159,736.75
23 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B PGH 118169902-0	20,581.20		139,155.55
23 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MYR 118170920-0	21,023.10		118,132.45
23 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B PRY 118170083-0	21,494.68		96,637.77
23 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MVF 118170542-0	21,816.41		74,821.36
25 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B BHP 118214062-0	32,551.21		42,270.15
26 JUL	<b>TRANSFER</b> FROM ANZ SHARE INVEST S PGH 118246624-0		21,016.86	63,287.01
26 JUL	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MYR 118246623-0		21,476.35	84,763.36
26 JUL	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MVF 118246474-0		22,175.58	106,938.94
26 JUL	<b>TRANSFER</b> FROM ANZ SHARE INVEST S BHP 118246468-0		32,853.82	139,792.76
26 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WPL 118254199-0	34,678.10		105,114.66
27 JUL	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	5,000.00		100,114.66
31 JUL	<b>TRANSFER</b> FROM ANZ SHARE INVEST S SXL 118305612-0		19,178.88	119,293.54
31 JUL	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WPL 118306545-0		70,921.90	190,215.44
31 JUL	<b>CREDIT INTEREST PAID</b>		210.90	190,426.34
01 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B PRY 118343186-0	21,074.92		169,351.42
01 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B MOC 118342997-0	23,791.02		145,560.40
02 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TLX 118366540-0	19,221.12		126,339.28
03 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B TLX 118383149-0	18,929.95		107,409.33
06 AUG	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MOC 118424415-0		3,717.30	111,126.63
07 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	2,000.00		109,126.63
08 AUG	<b>TRANSFER</b> FROM ANZ SHARE INVEST S MOC 118456259-0		20,926.03	130,052.66
08 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B OSH 118469572-0	27,262.32		102,790.34
<b>TOTALS AT END OF PAGE</b>		<b>\$345,387.51</b>	<b>\$212,477.62</b>	

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
08 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B WBC 118469684-0	29,161.85		73,628.49
09 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INV TRANSFER TO NOM AC	3,000.00		70,628.49
10 AUG	<b>SHARE TRADE WITHDRAWAL</b> TO ANZ SHARE INVEST B PRY 118516340-0	19,871.47		50,757.02
14 AUG	<b>TRANSFER</b> FROM ANZ SHARE INVEST S WBC 118547352-0		29,567.44	80,324.46
<b>TOTALS AT END OF PAGE</b>		<b>\$52,033.32</b>	<b>\$29,567.44</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,874,582.09</b>	<b>\$2,841,941.68</b>	<b>\$80,324.46</b>

## This Statement Includes

Interest earned on deposits	\$631.27
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## Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	2,875.81
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## Fee Summary

Fees Charged for period: 01 FEB 2018 to 28 FEB 2018

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	22.00	5.00	17.00	0.50	8.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$8.50</b>	<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 MAR 2018 to 29 MAR 2018

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	37.00	5.00	32.00	0.50	16.00	0.00
<b>Total Transaction Fees Charged</b>					<b>\$16.00</b>	<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

Fees Charged for period: 30 MAR 2018 to 30 APR 2018

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	26.00	5.00	21.00	0.50	10.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$10.50</b>	<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 MAY 2018 to 31 MAY 2018

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	44.00	5.00	39.00	0.50	19.50	0.00
<b>Total Transaction Fees Charged</b>					<b>\$19.50</b>	<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL		5.00	5.00		0.50	0.00
<b>Total Transaction Fees Charged</b>						<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Amount Waived (\$)	Total Charge (\$)
	Total	Free	Additional			
<b>Transaction Fees</b>						
EFTPOS/PHONE BANKING WDL	13.00	5.00	8.00	0.50	4.00	0.00
<b>Total Transaction Fees Charged</b>					<b>\$4.00</b>	<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

**Please note:** Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 17/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2930-17665

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.



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Brisbane QLD 4001

**Sentinel Industrial Trust  
2018 Tax Return Information**

Part C	Components of Distribution		
	Cash Distribution	Tax paid / Offsets	Taxable Income
<u>Australian Income</u>			
Dividends - Franked amount	0	0	0
Dividends - Unfranked amount	0	0	0
Interest	0	0	0
Other income	0	0	0
Non-Primary Production Income	0	0	0
<u>Capital gains</u>			
Discount Capital Gains	0		0
CGT concession amount	0		0
Capital Gains - indexation method	0		0
Capital Gains - other method	0		0
Distributed capital gains	0		0
Net Capital Gains	0		0
<u>Foreign Income</u>			
Interest income	0		0
Modified passive income	0		0
Other assessable foreign income	0		0
Assessable foreign income	0		
<u>Other Non-assessable amounts</u>			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	47,500		
Less TFN amounts withheld / non-resident withholding	0		
Less other expenses	0		
<b>Less distribution owing at year end relating to current year</b>	<b>3,958</b>		
Net Cash distributions	43,542		
<u>Addition capital gains information</u>			
Capital gains- discount method	0		
Capital gains- index method	0		
Capital gains- other method	0		
Total current year capital gain	0		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



# Tax Agent Portal

User ID PCPH7H6

25 Mar 2019 16:54:35 (EDST)

<b>Current client</b> THE TRUSTEE FOR BEAR & BROOK SUPERANNUATION FUND	<b>TFN</b> 944775397	<b>ABN</b> 97260947187
<b>Represented by</b> MCA (QLD) ACCOUNTANTS PTY LTD		
<b>Account name</b> THE TRUSTEE FOR BEAR & BROOK SUPERANNUATION FUND	<b>Number</b> 97260947187	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

- **!ERROR: No transactions have been processed on this account for this period.**

Opening balance	\$708.13	CR	<input type="button" value="◀"/>	<input type="button" value="▶"/>
Closing balance	\$708.13	CR	<input type="button" value="◀"/>	<input type="button" value="▶"/>
Estimated general interest charge	\$0.00			
Total payable if paid on	25	March	2019	\$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 25 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$708.13 CR
		*** No transactions found ***			
25 Mar 2019		Closing balance			\$708.13 CR

## Bear & Brook Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	
<b>Bank Accounts</b>										
ANZ 1891-84463				792,329.01		(792,307.26)			21.75	21.75
ANZ 2666-01719		3,774.21		1,409,533.26		(1,413,286.18)			21.29	21.29
ANZ Share Investing 2930-17665		75.64		3,184,717.71		(3,019,857.91)			164,935.44	164,935.44
IG Markets 675636		7.29				(7.29)			0.00	0.00
		<b>3,857.14</b>		<b>5,386,579.98</b>		<b>(5,225,458.64)</b>			<b>164,978.48</b>	<b>164,978.48</b>

### Shares in Listed Companies (Australian)

Ainsworth Game Technology Limited			10,000.00	21,723.87	(10,000.00)	(21,723.87)	(1,246.42)		0.00	
Amaysim Australia Limited			22,000.00	33,665.25	(22,000.00)	(33,665.25)	(2,459.61)		0.00	
AMP Limited			4,000.00	20,182.18	(4,000.00)	(20,182.18)	(164.22)		0.00	
Aurizon Holdings Limited			10,000.00	43,943.64	(10,000.00)	(43,943.64)	1,156.69		0.00	
Australia And New Zealand Banking Group Limited			2,050.00	57,112.43	(2,050.00)	(57,112.43)	916.90		0.00	
Australian Pharmaceutical Industries Limited			10,000.00	15,119.95	(10,000.00)	(15,119.95)	660.10		0.00	
Bank Of Queensland Limited.										

\*Note : Supporting documents available for only few Investment holdings.



## Bear & Brook Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
BHP Group Limited			4,000.00	42,156.32	(4,000.00)	(42,156.32)	(122.61)			0.00
Coca-cola Amatil Limited			5,200.00	153,723.34	(5,200.00)	(153,723.34)	1,060.21			0.00
Commonwealth Bank Of Australia.			3,500.00	29,327.23	(3,500.00)	(29,327.23)	879.51			0.00
Domino's Pizza Enterprises Limited			700.00	52,950.18	(700.00)	(52,950.18)	982.42			0.00
Fletcher Building Limited			950.00	40,137.65	(950.00)	(40,137.65)	1,484.55			0.00
Flexigroup Limited			4,000.00	22,905.17	(4,000.00)	(22,905.17)	2,267.11			0.00
Fortescue Metals Group Ltd			12,000.00	18,680.53	(12,000.00)	(18,680.53)	1,097.69			0.00
Hotel Property Investments			25,000.00	120,021.89	(25,000.00)	(120,021.89)	3,234.83			0.00
Inghams Group Limited			5,352.00	15,487.23	(5,352.00)	(15,487.23)	816.42			0.00
loof Holdings Limited			13,000.00	44,779.65	(13,000.00)	(44,779.65)	1,221.79			0.00
Magellan Financial Group Limited			11,400.00	104,130.44	(11,400.00)	(104,130.44)	1,816.51			0.00
Mercury Nz Limited			3,680.00	86,932.90	(3,680.00)	(86,932.90)	2,003.07			0.00

## Bear & Brook Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Mesoblast Limited			6,000.00	17,779.95	(6,000.00)	(17,779.95)	360.60		0.00	
Monash Ivf Group Limited			59,000.00	83,472.72	(59,000.00)	(83,472.72)	5,291.42		0.00	
Myer Holdings Limited			53,000.00	63,639.93	(53,000.00)	(63,639.93)	(985.20)		0.00	
Myob Group Limited			60,000.00	22,703.27	(60,000.00)	(22,703.27)	670.99		0.00	
National Australia Bank Limited			14,000.00	43,740.82	(14,000.00)	(43,740.82)	969.95		0.00	
Newcrest Mining Limited			4,100.00	117,879.55	(700.00)	(20,658.70)	(562.83)	3,400.00	97,220.85	93,194.00
Oil Search Limited			3,000.00	59,440.32	(3,000.00)	(59,440.32)	1,392.70		0.00	
Pact Group Holdings Ltd			9,000.00	67,057.12	(9,000.00)	(67,057.12)	1,267.64		0.00	
Perpetual Limited			4,000.00	19,661.60	(4,000.00)	(19,661.60)	1,245.70		0.00	
Primary Health Care Limited			1,000.00	43,013.14				1,000.00	43,013.14	41,600.00
QBE Insurance Group Limited			6,000.00	21,143.23	(6,000.00)	(21,143.23)	1,092.28		0.00	
Qube Holdings Limited			11,400.00	114,001.20	(6,000.00)	(60,013.91)	1,798.02	5,400.00	53,987.29	52,596.00

## Bear & Brook Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			10,000.00	22,424.64	(10,000.00)	(22,424.64)	551.96			0.00
Ramsay Health Care Limited										
			400.00	25,342.83	(400.00)	(25,342.83)	(96.56)			0.00
RIO Tinto Limited										
			800.00	59,176.12	(800.00)	(59,176.12)	1,141.46			0.00
Rpmglobal Holdings Limited										
			57,252.00	37,132.85	(57,252.00)	(37,132.85)	1,183.79			0.00
Santos Limited										
			13,000.00	61,167.21	(13,000.00)	(61,167.21)	3,861.18			0.00
Scentre Group										
			15,000.00	57,863.59	(15,000.00)	(57,863.59)	871.73			0.00
Sigma Healthcare Limited										
			25,000.00	19,020.90	(25,000.00)	(19,020.90)	1,081.96			0.00
Sky Network Television Limited.										
			10,000.00	21,598.63	(10,000.00)	(21,598.63)	86.48			0.00
Sonic Healthcare Limited										
			2,000.00	43,036.39	(2,000.00)	(43,036.39)	1,179.71			0.00
Southern Cross Media Group Limited										
			20,000.00	22,223.70	(20,000.00)	(22,223.70)	(48.12)			0.00
Steadfast Group Limited										
			8,000.00	20,582.58	(8,000.00)	(20,582.58)	833.84			0.00
Stockland										
			10,000.00	39,693.62	(10,000.00)	(39,693.62)	1,186.35			0.00
Sydney Airport										

## Bear & Brook Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			6,000.00	39,178.05	(6,000.00)	(39,178.05)	1,067.63		0.00	
Telix Pharmaceuticals Limited										
			100,370.00	65,711.13	(50,000.00)	(33,036.30)	(22.66)	50,370.00	32,674.83	33,747.90
Telstra Corporation Limited.										
			61,000.00	188,092.82	(17,000.00)	(57,088.51)	947.32	44,000.00	131,004.31	115,280.00
Thorn Group Limited										
			64,000.00	43,729.09	(64,000.00)	(43,729.09)	(3,408.85)		0.00	
Tpg Telecom Limited										
			13,000.00	71,522.99	(13,000.00)	(71,522.99)	514.97		0.00	
Trade Me Group Limited										
			4,500.00	18,290.10	(4,500.00)	(18,290.10)	454.25		0.00	
Virtus Health Limited										
			4,000.00	21,223.32	(4,000.00)	(21,223.32)	(526.11)		0.00	
Vocus Group Limited										
			48,000.00	112,712.26	(48,000.00)	(112,712.26)	1,288.60		0.00	
Wesfarmers Limited										
			1,000.00	41,260.08	(1,000.00)	(41,260.08)	1,188.78		0.00	
Westpac Banking Corporation										
			3,200.00	94,144.70	(3,200.00)	(94,144.70)	1,960.27		0.00	
Woodside Petroleum Limited										
			334.00	9,018.00	(334.00)	(9,018.00)	1,645.05		0.00	
Woodside Petroleum Ltd										
			28,301.00	871,658.40	(28,301.00)	(871,658.40)	22,161.18		0.00	
				<b>3,602,316.70</b>		<b>(3,244,416.28)</b>	<b>67,250.42</b>		<b>357,900.42</b>	<b>336,417.90</b>

# Bear & Brook Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Units in Unlisted Unit Trusts (Australian)</b>										
ANZ Cash Advantage One Path										
	278.45	278.45	4.32	4.32				282.77	282.77	282.77
Sentinel Bourke Street Retail Trust										
	500,000.00	500,000.00						500,000.00	500,000.00	0.00
Sentinel Industrial Trust										
	500,000.00	500,000.00						500,000.00	500,000.00	593,000.00
	<b>1,000,278.45</b>			<b>4.32</b>					<b>1,000,282.77</b>	<b>593,282.77</b>
	<b>1,004,135.59</b>			<b>8,988,901.00</b>			<b>(8,469,874.92)</b>	<b>67,250.42</b>	<b>1,523,161.67</b>	<b>1,094,679.15</b>

## Balance History

 Currency Australian Dollar ▼

&lt;&lt; View:

TLS, X\*\*\*\*\*0193 (BEAR AND BROOK SUPERANNUATION PTY LTD &lt;BEAR AND BROOK S/F A/C&gt;)

 Balance as at date (dd/mm/yyyy) 30/06/2018 

 Displaying Balance History as at **30 Jun 2018**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****0193</a>	<a href="#">TLS</a>	2.62	44,000	44,000	115,280.00

Viewing 1 - 1 of 1

Total Value: \$ 115,280.00


 Ask us now 



Fy 2017/18 Q4  
DI-2

OnePath Funds Management Limited ABN 21 003 002 800 AFSL 238342  
OnePath Funds Management Limited is a wholly owned subsidiary of ANZ

OnePath Funds Management Limited  
ABN 21 003 002 800  
AFSL 238342



039  
Bear & Brook Superannuation Pty Ltd  
ATF: Bear & Brook Superannuation Fund  
135 Hilda Ave  
CORINDA QLD 4075

**Adviser details**

Qld State  
ANZ Financial Planner

**Customer Services**

242 Pitt Street Sydney NSW 2000  
GPO Box 4028 Sydney NSW 2001  
P 13 38 63  
F 02 9234 6668  
E customer@onepath.com.au

**ANZ OneAnswer Investment Portfolio**

**PORTFOLIO SUMMARY - 1 APRIL 2018 TO 30 JUNE 2018**

**Investor name(s):** Bear & Brook Superannuation Pty Ltd  
**Investor number:** 7301482

**PORTFOLIO BALANCE AS AT 30 JUNE 2018**

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
ANZ Cash Advantage	282.7800	1.00000	282.78	100.0
<b>Total portfolio balance</b>			<b>282.78</b>	<b>100.0</b>

**ASSET ALLOCATION**

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
ANZ Cash Advantage	100.0	0.00	0.00	0.00	0.00	0.00
<b>Total Portfolio</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

**TRANSACTIONS**

**ANZ Cash Advantage**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.00000	281.6800	281.68
01/04/18	Re-investment	0.30	1.00000	0.3000	
30/04/18	Rebate	0.07	1.00000	0.0700	
01/05/18	Re-investment	0.29	1.00000	0.2900	
31/05/18	Rebate	0.07	1.00000	0.0700	
01/06/18	Re-investment	0.30	1.00000	0.3000	
30/06/18	Rebate	0.07	1.00000	0.0700	
<b>30/06/18</b>	<b>Closing balance</b>		<b>1.00000</b>	<b>282.7800</b>	<b>282.78</b>

**DISTRIBUTIONS**

<b>Period ending</b>	<b>Investment fund</b>	<b>Amount (\$)</b>	<b>Distribution method</b>
30/04/18	ANZ Cash Advantage	0.29	Reinvested
31/05/18	ANZ Cash Advantage	0.30	Reinvested
30/06/18	ANZ Cash Advantage	0.29	Reinvested
<b>Total</b>		<b>0.88</b>	

**RETURN ON INVESTMENT**

<b>Investment fund</b>	<b>Amount (\$)</b>
ANZ Cash Advantage	0.88
<b>Total</b>	<b>0.88</b>

The return on investment represents the increase or decrease in the value of your investment over the statement period.

**INDIRECT COSTS OF YOUR INVESTMENT**

<b>Investment fund</b>	<b>Amount (\$)</b>
ANZ Cash Advantage	0.00
<b>Total Indirect Costs</b>	<b>0.00</b>
Rebates	-0.21
<b>Net Indirect Costs</b>	<b>-0.21</b>

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

**FEES AND OTHER COSTS**

Establishment fee	The total establishment fees you paid	N/A
Contribution fee	The total contribution fees you paid	\$0.00
Withdrawal fee	The total withdrawal fees you paid	\$0.00
Exit fee	The total exit fees you paid	\$0.00
Management costs	The total management costs you paid	\$0.00
Switching fee	The total switching fees you paid	\$0.00
Other fees and costs	The total other fees and costs you paid	\$0.00
<b>Total</b>		<b>\$0.00</b>



Bear and Brook Superannuation Fund  
135 Hilda Street  
Corinda QLD 4075

31-August-2018

Investor TFN/ABN Held: Yes

The following Tax Return Information Statement, issued by Sentinel Bourke Street Retail Trust is provided to assist Australian resident taxpayers in completing their tax return.

**Sentinel Bourke Street Retail Trust  
2018 Tax Return Information**

Units Held at 30 June 2018

500,000

<b>Part A</b>	<b>Summary of 2018 Tax Return (supplementary section) Items</b>	
<b>Tax Return (supplementary section)</b>	<b>Amount</b>	<b>Tax Return Label</b>
Non-Primary Production Income	0	13U
Franked Distributions	0	13C
Other deductions relating to distributions	0	13Y
Franking Credits	0	13Q
Credit for TFN amounts withheld	0	13R
Credit for foreign resident withholding or managed	0	13A
Investment trust fund payment amounts withheld	0	
Total current year capital gains	807,082	18H
Net capital gain	200,306	18A
Assessable foreign source income	0	20E
Other net foreign income	0	20M
Foreign income tax offsets	0	20O
Rebates	0	24V

<b>Part B</b>	<b>Capital Gain Tax Information</b>	
	<b>Amount</b>	
<b>Additional Information for Item 18</b>		
Capital gains- discounted method	807,082	
Capital gains- other method	0	
<b>Total current year capital gains</b>	<b>807,082</b>	
Capital gains tax (CGT) concession amount	403,541	
Tax-deferred amounts	320,865	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



t. 07 3733 1660  
 w. www.sentinelpg.com.au  
 a. Level 9, 300 Queen St  
 Brisbane QLD 4001  
 p. GPO Box 2333  
 Brisbane QLD 4001

Bear and Brook Superannuation Fund  
 135 Hilda Street  
 Corinda QLD 4075

01-September-2018

Investor TFN/ABN Held: Yes

The following Tax Return Information Statement, issued by Sentinel Industrial Trust is provided to assist Australian resident taxpayers in completing their tax return.

**Sentinel Industrial Trust  
 2018 Tax Return Information**

Units Held at 30 June 2018

500,000

<b>Part A</b>	<b>Summary of 2018 Tax Return (supplementary section) Items</b>	
<b>Tax Return (supplementary section)</b>	<b>Amount</b>	<b>Tax Return Label</b>
Non-Primary Production Income	0	13U
Franked Distributions	0	13C
Other deductions relating to distributions	0	13Y
Franking Credits	0	13Q
Credit for TFN amounts withheld	0	13R
Credit for foreign resident withholding or managed	0	13A
Investment trust fund payment amounts withheld	0	
Total current year capital gains	0	18H
Net capital gain	0	18A
Assessable foreign source income	0	20E
Other net foreign income	0	20M
Foreign income tax offsets	0	20O
Rebates	0	24V

<b>Part B</b>	<b>Capital Gain Tax Information</b>
	<b>Amount</b>
<b>Additional Information for Item 18</b>	
Capital gains- discounted method	0
Capital gains- other method	0
<b>Total current year capital gains</b>	0
Capital gains tax (CGT) concession amount	0
Tax-deferred amounts	47,500

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**Backoffis User3**

**From:** Laura Mann <Laura.Mann@sentinelpg.com.au>  
**Sent:** Wednesday, 16 January 2019 4:00 PM  
**To:** Courtney Creevey  
**Subject:** RE: Sherlock Superannuation Fund  
**Attachments:** Sentinel Orange Homemaker Trust - Tax Statement FY2018 (4).pdf; Sentinel Health Trust - Sentinel Distribution Statement Sep 2017 (13).pdf; Sentinel Health Trust - Sentinel Distribution Statement Sep 2017 (14).pdf; Sentinel Health Trust - Sentinel Distribution Statement Sep 2017 (15).pdf; Sentinel Health Trust - Sentinel Special Distribution Statement Sep 2017 (10).pdf; 82 The Sherlock Super Fund.pdf; 26 Nameless Pty Ltd ATF The Sherlock Super Fund.pdf; Sentinel Jimboomba Retail Trust - Tax Statement FY2018 - The Sherlock Super Fund (2).pdf

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Hi Courtney,

As requested, we advise the value per unit for units held in the below trusts as at 30 June 2018.

Trust Name	Unit Price
Sentinel Cleveland Business Park Trust	\$ 1.23
Sentinel Regional Office Trust	\$ 1.085
Sentinel Ipswich Homemaker Trust	NIL
Sentinel Infrastructure Trust (Airlie Beach)	\$ 1.12
Sentinel Health Trust	NIL
Sentinel SEQ Homemaker Trust 1 - Rothwell	NIL
Sentinel Jimboomba Retail Trust	NIL
Sentinel Homemaker Trust No. 2 - Northpoint	\$ 1.65
Mackay Retail Trust	\$ 0.93
Sentinel Industrial Trust	\$ 1.186
Sentinel Countrywide Retail Trust	\$ 0.96
Sentinel Citilink Trust	\$ 1.33
Sentinel Orange Homemaker Trust	\$ 1.16
Sentinel Robina Office Trust	\$ 0.93

x 500,000 Units = \$593,000.00

Sentinel Bourke Street Retail Trust	NIL	*NIL Market Value
Sentinel Rutherford Homemaker Trust	NIL	
Sentinel Mackay Industrial Trust (Paget)	\$ 1.05	
Sentinel Dandenong Homemaker Trust	NIL	
Sentinel Springwood Retail Trust	\$ 1.10	
Sentinel Income Trust	\$ 1.03	
Sentinel Paget Industrial Trust (Orionstone)	NIL	
Sentinel Tuggerah Industrial Trust	NIL	
Sentinel Homemaker (Open Ended) Trust	\$ 0.95	
Sentinel Tuggeranong Retail Trust	\$ 1.45	
Sentinel DFO Cairns Trust	\$ 1.12	

The value has been internally determined by reference to objective and supportable market data, and the financial statements of the Trust as at 30 June 2018. The Trustee has concluded that the trust is a non-reporting entity and therefore special purpose financial statements have been prepared. N.B. Units in sold trusts have NIL value and will be cancelled in due course.

Richlands, Menai and Sarina made no distributions in FY2018 so tax statements were not issued.

- Sentinel Regional Office Trust – Purchase documentation for the additional 600,000 units purchased – I have attached the two unit holding certificate for the units purchased during the financial year
- Sentinel Health Trust- Sale documentation for the 380,000 units (I have attached a copy of a capital gains advice we have received in the past) – We no longer provide capital gains statements, however I have attached the capital return statements that were issued, there is still a 5% unitholding of original amount, with NIL value which will be cancelled at the time of trust termination
- Sentinel Industrial Trust- Sale documentation for the 450,000 units – I'm unsure what you mean by this, do you have anymore information
- Sentinel Jimboomba Retail Trust- Sale documentation for the 40,000 – I have attached the FY2018 tax statement showing 0 unitholding
- Sentinel Orange Homemaker Trust- Sale documentation for the 380,000 units – This asset is not sold – distributions are just currently on hold, I have attached the tax statement for FY2018

Kind regards

**Laura Mann**  
INVESTOR RELATIONS COORDINATOR

---

Level 9, 300 Queen Street Brisbane QLD 4000  
GPO Box 2333 Brisbane QLD 4001

t. (07) 3733 1660  
e. [laura.mann@sentinelpg.com.au](mailto:laura.mann@sentinelpg.com.au)  
w. [www.sentinelpg.com.au](http://www.sentinelpg.com.au)  
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---

**From:** Courtney Creevey <[courtney@mcaqld.com.au](mailto:courtney@mcaqld.com.au)>  
**Sent:** Wednesday, 16 January 2019 3:07 PM  
**To:** Laura Mann <[Laura.Mann@sentinelpg.com.au](mailto:Laura.Mann@sentinelpg.com.au)>  
**Cc:** Belinda Millist <[Belinda.millist@sentinelpg.com.au](mailto:Belinda.millist@sentinelpg.com.au)>  
**Subject:** Sherlock Superannuation Fund

Hi Laura,

Last year you were able to send me some documentation required from Sentinel for the Sherlock Superannuation Fund. We are currently in the process of completing the 30 June 2018 work and we have the following queries:

1. Could you please provide the 30/06/2018 market values for all Sentinel Investments held by the Sherlock Superannuation Fund (refer attached).  
*If you note any investments are missing, could you please add these onto the excel worksheet and provide the market value, purchase documentation and tax statements?*
2. Could you please provide the 2018 Tax Statements for:
  - Sentinel Richlands Industrial Trust
  - Sentinel Menai Trust
  - Sentinel Sarina

3. Could you please provide documentation for the following:

- Sentinel Regional Office Trust – Purchase documentation for the additional 600,000 units purchased
- Sentinel Health Trust- Sale documentation for the 380,000 units (I have attached a copy of a capital gains advice we have received in the past)
- Sentinel Industrial Trust- Sale documentation for the 450,000 units
- Sentinel Jimboomba Retail Trust- Sale documentation for the 40,000
- Sentinel Orange Homemaker Trust- Sale documentation for the 380,000 units

Thanks for your help

*Kind regards,*

**Courtney Henderson**

**MCA Chartered Accountants**

**Ph: (07) 3252 9477**

**Fax: (07) 3252 9677**



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# **2018** Workpapers

Section F - I

Liabilities

# **2018** Workpapers

Section J - L

Members' Fund



## Bear & Brook 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>Peter Behrenbruch (Age: 71)</b>											
BEHPET00001P - ABP - Tax Free: 0.60%											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEHPET00003A - Accumulation											
0.00	1,710.00	0.00	0.00	0.00	0.00	256.50	0.00	0.00	0.00	0.00	1,453.50
BEHPET00005P - Account Based Pension 3 - Tax Free: 6.12%											
1,280,705.10	0.00	0.00	132,588.51	0.00	529,152.16	0.00	0.00	0.00	0.00	0.00	884,141.45
<b>1,280,705.10</b>	<b>1,710.00</b>	<b>0.00</b>	<b>132,588.51</b>	<b>0.00</b>	<b>529,152.16</b>	<b>256.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>885,594.95</b>
<b>Vanessa Behrenbruch (Age: 49)</b>											
BEHVAN00001A - Accumulation											
193,695.52	1,710.00	0.00	20,075.29	0.00	0.00	256.50	8,678.55	0.00	0.00	0.00	206,545.76
<b>193,695.52</b>	<b>1,710.00</b>	<b>0.00</b>	<b>20,075.29</b>	<b>0.00</b>	<b>0.00</b>	<b>256.50</b>	<b>8,678.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,545.76</b>
<b>1,474,400.62</b>	<b>3,420.00</b>	<b>0.00</b>	<b>152,663.80</b>	<b>0.00</b>	<b>529,152.16</b>	<b>513.00</b>	<b>8,678.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092,140.71</b>

# Members Statement

Peter Behrenbruch  
 135 Hilda Street  
 Corinda, Queensland, 4075, Australia

### Your Details

Date of Birth : 09/05/1947  
 Age: 71  
 Tax File Number: Provided  
 Date Joined Fund: 01/02/2013  
 Service Period Start Date: 11/07/1986  
 Date Left Fund:  
 Member Code: BEHPET00001P  
 Account Start Date 01/02/2013  
 Account Phase: Retirement Phase  
 Account Description: ABP

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

### Your Balance

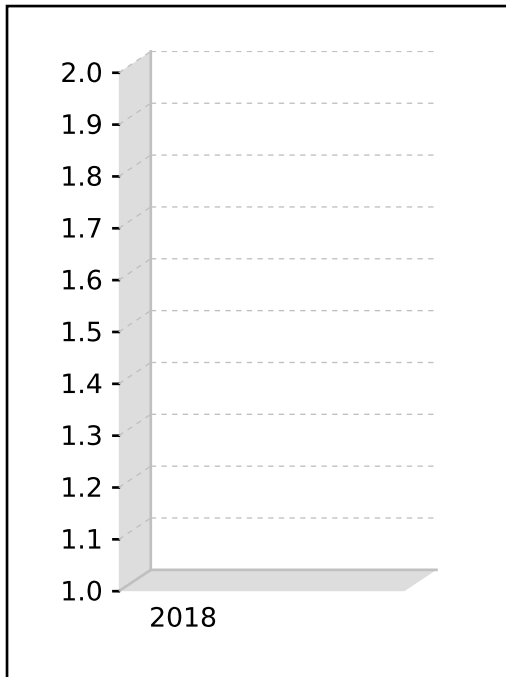
#### Total Benefits

Preservation Components

Preserved  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free (0.60%)  
 Taxable



### Your Detailed Account Summary

This Year

Opening balance at 01/07/2017

Increases to Member account during the period

Employer Contributions  
 Personal Contributions (Concessional)  
 Personal Contributions (Non Concessional)  
 Government Co-Contributions  
 Other Contributions  
 Proceeds of Insurance Policies  
 Transfers In  
 Net Earnings  
 Internal Transfer In

Decreases to Member account during the period

Pensions Paid  
 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 0.00

# Members Statement

Peter Behrenbruch  
 135 Hilda Street  
 Corinda, Queensland, 4075, Australia

### Your Details

Date of Birth : 09/05/1947  
 Age: 71  
 Tax File Number: Provided  
 Date Joined Fund: 01/02/2013  
 Service Period Start Date: 01/02/2013  
 Date Left Fund:  
 Member Code: BEHPET00003A  
 Account Start Date 01/02/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

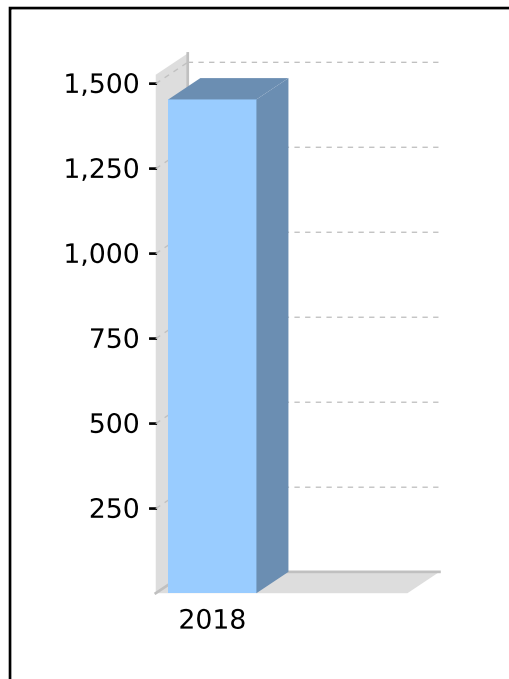
Nominated Beneficiaries N/A  
 Vested Benefits 1,453.50  
 Total Death Benefit 1,453.50  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

Total Benefits 1,453.50

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 1,453.50  
 Restricted Non Preserved

Tax Components  
 Tax Free  
 Taxable 1,453.50



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	
<u>Increases to Member account during the period</u>	
Employer Contributions	1,710.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	256.50
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	1,453.50

# Members Statement

Peter Behrenbruch  
 135 Hilda Street  
 Corinda, Queensland, 4075, Australia

### Your Details

Date of Birth : 09/05/1947  
 Age: 71  
 Tax File Number: Provided  
 Date Joined Fund: 01/02/2013  
 Service Period Start Date: 01/02/2013  
 Date Left Fund:  
 Member Code: BEHPET00005P  
 Account Start Date 30/06/2017  
 Account Phase: Retirement Phase  
 Account Description: Account Based Pension 3

Nominated Beneficiaries Vanessa Behrenbruch  
 Vested Benefits 884,141.45  
 Total Death Benefit 884,141.45  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

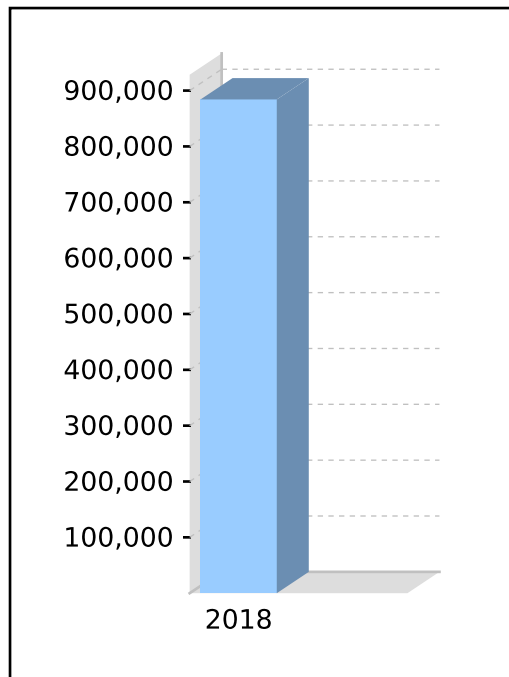
Total Benefits 884,141.45

#### Preservation Components

Preserved  
 Unrestricted Non Preserved 884,141.45  
 Restricted Non Preserved

#### Tax Components

Tax Free (6.12%) 54,148.26  
 Taxable 829,993.19



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	1,280,705.10
<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	132,588.51
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	529,152.16
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	884,141.45

# Members Statement

Vanessa Behrenbruch  
 135 Hilda Street  
 Corinda, Queensland, 4075, Australia

### Your Details

Date of Birth : 25/10/1968  
 Age: 49  
 Tax File Number: Provided  
 Date Joined Fund: 01/02/2013  
 Service Period Start Date: 20/01/1997  
 Date Left Fund:  
 Member Code: BEHVAN00001A  
 Account Start Date 01/02/2013  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 206,545.76  
 Total Death Benefit 206,545.76  
 Current Salary 0.00  
 Previous Salary 0.00  
 Disability Benefit 0.00

### Your Balance

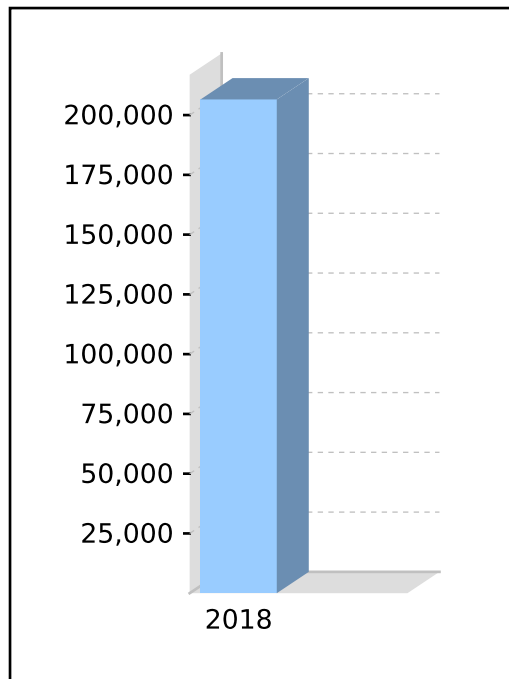
Total Benefits 206,545.76

Preservation Components

Preserved 206,545.76  
 Unrestricted Non Preserved  
 Restricted Non Preserved

Tax Components

Tax Free 9,275.60  
 Taxable 197,270.16



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	193,695.52
<u>Increases to Member account during the period</u>	
Employer Contributions	1,710.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	20,075.29
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	256.50
Income Tax	8,678.55
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	206,545.76

## Bear & Brook Superannuation Fund

# Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

### Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Behrenbruch, Peter	09/05/1947	70 *2	1,280,705.10	1,710.00	0.00	0.00	0.00	1,710.00
Behrenbruch, Vanessa	25/10/1968	48	193,695.52	1,710.00	0.00	0.00	0.00	1,710.00
<b>All Members</b>				<b>3,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,420.00</b>

\*1 Total Super Balance is per individual across funds within a firm.

\*2 Members aged 65 to 74 must meet work test to accept non-mandated contribution e.g. salary sacrifice, member contributions.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Behrenbruch, Peter	Concessional	1,710.00	25,000.00	23,290.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Behrenbruch, Vanessa	Concessional	1,710.00	25,000.00	23,290.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Behrenbruch, Peter	N/A	55,050.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Behrenbruch, Vanessa	N/A	0.00	259.35	0.00	0.00	N/A	Bring Forward Not Triggered

### Behrenbruch, Peter

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
30/06/2018	Contributions from B&B	Employer	1,710.00								
<b>Total - Behrenbruch, Peter</b>			<b>1,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Behrenbruch, Vanessa**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
30/06/2018	Contributions from B&B	Employer	1,710.00								
<b>Total - Behrenbruch, Vanessa</b>			<b>1,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for all members</b>			<b>3,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>					

26 March 2019

The Trustee  
Bear & Brook Superannuation Fund  
135 Hilda Street  
CORINDA QLD 4075

Dear Sir,

We confirm that Bear and Brook Consulting Pty Ltd has paid the following amounts to the Bear & Brook Superannuation Fund during the 2017-2018 year as employer contributions.

For Peter Behrenbruch	\$1,710	Concessional
For Vanessa Behrenbruch	\$1,710	Concessional

Yours faithfully

.....  
**Peter Behrenbruch**  
Director  
Bear and Brook Consulting Pty Ltd



## WORK TEST DECLARATION

---

I, Peter Behrenbruch, of 135 Hilda Street, Corinda Qld 4075 confirm that I was gainfully employed for at least 40 hours in a continuous 30 day period during the 2018 financial year before my superannuation contributions were made during the year.

And I make this solemn declaration conscientiously believing the same to be true and correct.

Declared and signed this        day of        20

---

Peter Behrenbruch

## Bear &amp; Brook Superannuation Fund

## Pension Summary Report

As at 30/06/2018

Member Name : Behrenbruch, Peter

Member Age : 70 (Date of Birth : 09/05/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BEHPET0001P	Account Based Pension	01/02/2013	0.60%	5.00%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
BEHPET0005P	Account Based Pension	30/06/2017	6.12%	5.00%	\$64,040.00	N/A	\$529,152.16	\$0.00	\$529,152.16	NIL
					<b>\$64,040.00</b>	<b>\$0.00</b>	<b>\$529,152.16</b>	<b>\$0.00</b>	<b>\$529,152.16</b>	<b>\$0.00</b>

Total :

					<b>\$64,040.00</b>	<b>\$0.00</b>	<b>\$529,152.16</b>	<b>\$0.00</b>	<b>\$529,152.16</b>	<b>\$0.00</b>
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MCA (QLD) Accountants Pty Ltd  
ABN 38 142 374 883

**Director:** Anthony Micalizzi CA  
**Director:** Taneile White CA

L1-1

Unit 2, 273 Abbotsford Road,  
Bowen Hills Q 4006

PO Box 163  
Hamilton Q 4007

**Phone:** 07 3252 9477

**Fax:** 07 3252 9677

**Email:** reception@mcaqld.com.au

***Incorporating Ward and Co Chartered Accountants***

12 June 2018

Prof Peter Behrenburch  
Bear & Brook Superannuation Fund  
135 Hilda Street  
CORINDA QLD 4075

Dear Peter,

**RE: BEAR & BROOK SUPERANNUATION FUND - 2018 Minimum Pension Requirements**

We are writing to advise you of the minimum pension requirements for the year ended 30 June 2018. It is a requirement by law that the minimum pension standards are met for each member of the fund drawing a superannuation income stream.

The minimum pension requirements for the pension members of Bear & Brook Superannuation Fund are as follows:

<b>Member</b>	<b>Minimum Pension</b>
Peter	\$64,040

These payments should be made separately to the members and highlighted accordingly in the fund's records. Please ensure the minimum pension is paid prior to 30 June 2018.

Should you have any queries in relation to the above, please do not hesitate in contacting Taneile White or Tony on 07 3252 9477.

Yours Sincerely  
**MCA Chartered Accountants**

**Taneile White**  
**Director**

# **2018** Workpapers

Section M

Income

## Bear &amp; Brook Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
<b>Units in Unlisted Unit Trusts (Australian)</b>															
<b>\$-T0029 SENTINEL BOURKE STREET RETAIL TRUST</b>															
10/07/2017	4,270.83						S								0.00
09/08/2017	4,270.83						S								0.00
11/09/2017	4,270.83						S								0.00
25/09/2017	685,000.00						S								0.00
04/10/2017	181,900.00						S								0.00
27/10/2017	45,000.00					200,306.00	I	403,541.00						320,865.00	200,306.00
	924,712.49	<b>M1-1</b>				200,306.00		403,541.00						320,865.00	200,306.00
<b>MMF1261AU OA IP ANZ Cash Adv EF</b>															
30/06/2018	4.32						S								0.00
	4.32	<b>M1-3</b>													0.00
<b>SIT0000 SENTINEL INDUSTRIAL TRUST</b>															
19/07/2017	3,958.33						S								0.00
21/08/2017	3,958.33						S								0.00
19/09/2017	3,958.33						S								0.00
19/10/2017	3,958.33						S								0.00

**Bear & Brook Superannuation Fund**

**Distribution Reconciliation Report**

For The Period 01 July 2017 - 30 June 2018

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
20/11/2017	3,958.33					S									0.00	
19/12/2017	3,958.33					S									0.00	
19/01/2018	3,958.33					S									0.00	
19/02/2018	3,958.33					S									0.00	
19/03/2018	3,958.33					S									0.00	
19/04/2018	3,958.33					S									0.00	
21/05/2018	3,958.33					S									0.00	
19/06/2018	3,958.33					S									0.00	
30/06/2018	3,958.00					S									0.00	
	51,457.96														0.00	
	<b>976,174.77</b>							<b>200,306.00</b>	<b>403,541.00</b>						<b>320,865.00</b>	<b>200,306.00</b>

## Bear & Brook Superannuation Fund

# Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>976,174.77</b>					<b>200,306.00</b>		<b>403,541.00</b>							<b>320,865.00</b>	<b>200,306.00</b>

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	200,306.00	400,612.00
<b>Total</b>	<b>200,306.00</b>	<b>400,612.00</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions					0.00		<b>0.00</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.



t. 07 3733 1660  
 w. www.sentinelpg.com.au  
 a. Level 9, 300 Queen St  
 Brisbane QLD 4001  
 p. GPO Box 2333  
 Brisbane QLD 4001

Bear and Brook Superannuation Fund  
 135 Hilda Street  
 Corinda QLD 4075

31-August-2018

Investor TFN/ABN Held: Yes

The following Tax Return Information Statement, issued by Sentinel Bourke Street Retail Trust is provided to assist Australian resident taxpayers in completing their tax return.

**Sentinel Bourke Street Retail Trust  
 2018 Tax Return Information**

Units Held at 30 June 2018	500,000
----------------------------	---------

<b>Part A</b>	<b>Summary of 2018 Tax Return (supplementary section) Items</b>	
<b>Tax Return (supplementary section)</b>	<b>Amount</b>	<b>Tax Return Label</b>
Non-Primary Production Income	0	13U
Franked Distributions	0	13C
Other deductions relating to distributions	0	13Y
Franking Credits	0	13Q
Credit for TFN amounts withheld	0	13R
Credit for foreign resident withholding or managed	0	13A
Investment trust fund payment amounts withheld	0	
Total current year capital gains	807,082	18H
Net capital gain	200,306	18A
Assessable foreign source income	0	20E
Other net foreign income	0	20M
Foreign income tax offsets	0	20O
Rebates	0	24V

<b>Part B</b>	<b>Capital Gain Tax Information</b>
	<b>Amount</b>
<b>Additional Information for Item 18</b>	
Capital gains- discounted method	807,082
Capital gains- other method	0
<b>Total current year capital gains</b>	<b>807,082</b>
Capital gains tax (CGT) concession amount	403,541
Tax-deferred amounts	320,865

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



**Sentinel Bourke Street Retail Trust  
2018 Tax Return Information**

Part C	Components of Distribution		
	Cash Distribution	Tax paid / Offsets	Taxable Income
<u>Australian Income</u>			
Dividends - Franked amount	0	0	0
Dividends - Unfranked amount	0	0	0
Interest	0	0	0
Other income	0	0	0
Non-Primary Production Income	0	0	0
<u>Capital gains</u>			
Discount Capital Gains	200,306		200,306
CGT concession amount	403,541		0
Capital Gains - indexation method	0		0
Capital Gains - other method	0		0
Distributed capital gains	603,847		0
Net Capital Gains	0		200,306
<u>Foreign Income</u>			
Interest income	0		0
Modified passive income	0		0
Other assessable foreign income	0		0
Assessable foreign income	0		
<u>Other Non-assessable amounts</u>			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	320,865		
Less TFN amounts withheld / non-resident withholding	0		
Less other expenses	0		
<b>Net Cash distributions</b>	<b>924,712</b>		
<u>Addition capital gains information</u>			
Capital gains- discount method	807,082		
Capital gains- index method	0		
Capital gains- other method	0		
Total current year capital gain	807,082		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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 p. GPO Box 2333  
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Bear and Brook Superannuation Fund  
 135 Hilda Street  
 Corinda QLD 4075

01-September-2018

Investor TFN/ABN Held: Yes

The following Tax Return Information Statement, issued by Sentinel Industrial Trust is provided to assist Australian resident taxpayers in completing their tax return.

**Sentinel Industrial Trust  
 2018 Tax Return Information**

Units Held at 30 June 2018	500,000
----------------------------	---------

<b>Part A</b>	<b>Summary of 2018 Tax Return (supplementary section) Items</b>	
<b>Tax Return (supplementary section)</b>	<b>Amount</b>	<b>Tax Return Label</b>
Non-Primary Production Income	0	13U
Franked Distributions	0	13C
Other deductions relating to distributions	0	13Y
Franking Credits	0	13Q
Credit for TFN amounts withheld	0	13R
Credit for foreign resident withholding or managed	0	13A
Investment trust fund payment amounts withheld	0	
Total current year capital gains	0	18H
Net capital gain	0	18A
Assessable foreign source income	0	20E
Other net foreign income	0	20M
Foreign income tax offsets	0	20O
Rebates	0	24V

<b>Part B</b>	<b>Capital Gain Tax Information</b>
	<b>Amount</b>
<b>Additional Information for Item 18</b>	
Capital gains- discounted method	0
Capital gains- other method	0
<b>Total current year capital gains</b>	<b>0</b>
Capital gains tax (CGT) concession amount	0
Tax-deferred amounts	47,500

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**Sentinel Industrial Trust  
2018 Tax Return Information**

Part C	Components of Distribution		
	Cash Distribution	Tax paid / Offsets	Taxable Income
<u>Australian Income</u>			
Dividends - Franked amount	0	0	0
Dividends - Unfranked amount	0	0	0
Interest	0	0	0
Other income	0	0	0
Non-Primary Production Income	0	0	0
<u>Capital gains</u>			
Discount Capital Gains	0		0
CGT concession amount	0		0
Capital Gains - indexation method	0		0
Capital Gains - other method	0		0
Distributed capital gains	0		0
Net Capital Gains	0		0
<u>Foreign Income</u>			
Interest income	0		0
Modified passive income	0		0
Other assessable foreign income	0		0
Assessable foreign income	0		
<u>Other Non-assessable amounts</u>			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	47,500		
Less TFN amounts withheld / non-resident withholding	0		
Less other expenses	0		
Less distribution owing at year end relating to current year	3,958		
Net Cash distributions	43,542		
	<b>Total</b>	<b>\$51,458.00</b>	
<u>Addition capital gains information</u>			
Capital gains- discount method	0		
Capital gains- index method	0		
Capital gains- other method	0		
Total current year capital gain	0		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

# Bear & Brook Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<b>ANZ Cash Advantage One Path (MMF1261AU)</b>					
30/06/2018	Interest			4.32	4.32 CR
				<b>4.32</b>	<b>4.32 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>4.32</b>				

# Bear & Brook Superannuation Fund

## Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
ANZ 1891-84463	68.85			68.85	0.00	0.00	0.00	68.85			0.00	0.00
ANZ 2666-01719	25.45			25.45	0.00	0.00	0.00	25.45			0.00	0.00
ANZ Share Investing 2930-17665	2,875.81			2,875.81	0.00	0.00	0.00	2,875.81			0.00	0.00
	<b>2,970.11</b>			<b>2,970.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,970.11</b>			<b>0.00</b>	<b>0.00</b>
<b>Other Investment Income</b>												
Other Income	(7.29)							(7.29)				
	<b>(7.29)</b>							<b>(7.29)</b>				
<b>Shares in Listed Companies (Australian)</b>												
BOQ.AX	Bank Of Queensland Limited.	760.00	760.00	0.00	325.71			1,085.71		0.00		
BHP.AX	BHP Group Limited	1,058.78	1,058.78	0.00	453.76			1,512.54		0.00		
OSH.AX	Oil Search Limited	423.40	0.00	423.40	0.00			423.40		0.00		
TME.AX	Trade Me Group Limited	380.92	0.00	380.92	0.00			380.92		0.00		
WPL.AX	Woodside Petroleum Ltd	2,817.53	2,817.53	0.00	1,207.51			4,025.04		0.00		
		<b>5,440.63</b>	<b>4,636.31</b>	<b>804.32</b>	<b>1,986.98</b>			<b>7,427.61</b>		<b>0.00</b>		
<b>Units in Unlisted Unit Trusts (Australian) M1</b>												
MMF1261AU	ANZ Cash Advantage One Path	4.32			0.00	0.00	0.00	0.00		0.00	0.00	0.00
\$-T0029	Sentinel Bourke Street Retail Trust	924,712.49			0.00	0.00	0.00	0.00		0.00	603,847.00	320,865.00
SIT0000	Sentinel Industrial Trust	51,457.96			0.00	0.00	0.00	0.00		0.00	0.00	0.00
		<b>976,174.77</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>603,847.00</b>	<b>320,865.00</b>
		<b>984,578.22</b>	<b>4,636.31</b>	<b>804.32</b>	<b>2,970.11</b>	<b>1,986.98</b>	<b>0.00</b>	<b>0.00</b>	<b>10,390.43</b>	<b>0.00</b>	<b>603,847.00</b>	<b>320,865.00</b>

Assessable Income (Excl. Capital Gains) **10,390.43**Net Capital Gain **267,074.67**

**Total Assessable Income**

**277,465.10**

\* 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.



ABN 32 009 656 740



039 20532

BEAR AND BROOK SUPERANNUATION  
PTY LTD  
<BEAR AND BROOK S/F A/C>  
135 HILDA STREET  
CORINDA QLD 4075

All Registry Communications to:  
Bank of Queensland Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 779 639  
Email: boq@linkmarketservices.com.au  
Web: www.linkmarketservices.com.au

**Holder Identification Number (HIN):****X00069220193****ASX Code: BOQ**

Payment Date: 17/05/2018

Record Date: 27/04/2018

TFN/ABN NOT RECEIVED OR RECORDED

**Dividend statement**

Dear Shareholder

The details below relate to an interim dividend for the half year ended 28 February 2018, payable on shares entitled to participate in the dividend as at the record date. This dividend is fully franked at the corporate tax rate of 30%.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Total dividend	Franking credit
Ordinary shares	38 cents	2,000	\$0.00	\$760.00	\$760.00	\$325.71
<b>Net dividend:</b>					<b>\$760.00</b>	

Please retain this advice for taxation purposes as a charge may be levied for a replacement.

Total participation does not reflect any ex-dividend transactions registered after the ex-dividend date.

**BANKING INSTRUCTIONS**

ANZ BANK

BSB: 012-012 ACC: \*\*\*\*\*7665

Bear And Brook Superannuation

DIRECT CREDIT REFERENCE NO.: 1215896223

A payment has been made into the above account. If this account is not valid, you can update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once your details have been updated, a payment will be made within 10 business days.

View your holding and update your details on the Bank's Share Register by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Sign up for email communications at the same time.

**BHP**BHP Billiton Limited  
ABN 49 004 028 077**Update Your Details:**[www.computershare.com.au/investor](http://www.computershare.com.au/investor)(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

174481 039 BHP

BEAR AND BROOK SUPERANNUATION  
PTY LTD  
<BEAR AND BROOK S/F A/C>  
135 HILDA STREET  
CORINDA QLD 4075**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0069220193
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	1235998
RECORD DATE	PAYMENT DATE
9 March 2018	27 March 2018

**You must keep this document for your tax records.****BHP Billiton Limited Shares****376th Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2018. This dividend is paid at the rate of 55 US cents (equivalent to 70.585216 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A70.585216 cents	1,500	A\$1,058.78	A\$0.00	A\$1,058.78
<b>Net Payment</b>				<b>A\$1,058.78</b>
Australian Franking Credit				A\$453.76

**Your Payment Instruction**ANZ INTERNET TRADING NSW  
BSB: 012-012  
Account Number: 293017665**Amount Deposited****A\$1,058.78**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.

To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)





**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 855 080  
 (outside Australia) +61 3 9415 4000  
 oilsearch@computershare.com.au  
 www.investorcentre.com/contact  
 Oil Search Limited ARBN 055 079 868

012484 000 OSH



BEAR AND BROOK SUPERANNUATION  
 PTY LTD  
 <BEAR AND BROOK S/F A/C>  
 135 HILDA STREET  
 CORINDA QLD 4075

**Holder Identification Number (HIN)**

**X 0069220193**

ASX Code	OSH
TFN/ABN Status	Not Quoted
Record Date	7 March 2018
Payment Date	29 March 2018
Direct Credit Reference No.	834379

## Ordinary Dividend

Dear Security Holder,

The payment below represents a final dividend for the year ended 31 December 2017. The final dividend is paid at a rate of US\$0.055 (US\$1.00 = A\$1.28304) per fully paid ordinary share registered in your name as at the record date of 7 March 2018. The dividend is unfranked. Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.055	6,000	US\$330.00
		<b>Total</b>	<b>US\$330.00</b>
		<b>Converted Net Payment</b>	<b>A\$423.40</b>

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

ANZ INTERNET TRADING NSW  
 BSB: 012-012  
 Account Number: 293017665

**Amount Deposited**

**A\$423.40**

M2-4

Trade Me Group Limited

ARBN 154 115 723 INCORPORATED IN NEW ZEALAND

Please address enquiries to:

LINK MARKET SERVICES LIMITED

Locked Bag A14, Sydney South NSW 1235

Tel: (02) 8280 7111

Fax: (02) 9287 0303

Email: [enquiries@linkmarketservices.co.nz](mailto:enquiries@linkmarketservices.co.nz)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

BEAR AND BROOK SUPERANNUATION  
PTY LTD  
<BEAR AND BROOK S/F A/C>  
135 HILDA STREET  
CORINDA QLD 4075  
AUSTRALIA

**Record Date:** 09/03/2018  
**Payment Date:** 20/03/2018  
**Holder No:** X\*\*\*\*\*0193  
**TFN:** TFN/ABN NOT RECEIVED OR RECORDED

INTERIM DIVIDEND FOR THE YEAR ENDING 30/06/2018

Security Description	Rate per Share \$	Participating Shares	Dividend Declared \$	Supplementary Dividend \$	Withholding Tax \$	Imputation Tax Credit \$	Gross Taxable Dividend \$	Net Payment \$
FULLY PAID ORDINARY SHARES	0.084648	4,500	380.92	67.22	67.22	80.92	448.14	380.92

All amounts above are expressed in Australian dollars (Exchange Rate NZ\$1.00 = A\$0.9302).

Your dividend has been imputed to 28% which reflects the rate at which tax has been paid by the company at the time of the dividend announcement. As the Resident Withholding Tax (RWT) rate is still 33%, New Zealand residents should note that a small amount of withholding tax has been deducted at source from this dividend (unless a Certificate of Exemption has been lodged). This withholding tax can be credited against any income tax payable by you. Imputation credits generally apply to New Zealand tax residents only. There are no Australian Imputation or Franking credits attached. Elected tax rates apply to interest payments only. Supplementary dividend payments apply to non-resident investors.

In accordance with your instructions, the total net payment of \$380.92 has been credited to your bank account:

012-012 293017665

Bear And Brook Superannuation

ANZ BANK

**Update Your Information:**
[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)

 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

 1300 558 507 (within Australia)  
 +61 3 9415 4632 (outside Australia)

**Holder Identification Number (HIN)**
**X 0069220193**

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	23 February 2018
Payment Date	22 March 2018
Cheque Number	77728

004379 000 WPL


 BEAR AND BROOK SUPERANNUATION  
 PTY LTD  
 <BEAR AND BROOK S/F A/C>  
 135 HILDA STREET  
 CORINDA QLD 4075

**DIVIDEND STATEMENT**

The statement below represents your final dividend for the full year ended 31 December 2017. This dividend is paid at the rate of 49 US cents (being 62.611807 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 February 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.62611807	4,500	A\$2,817.53	A\$0.00	A\$2,817.53
<b>Net Payment</b>					<b>A\$2,817.53</b>
Australian Franking Credit					A\$1,207.51

**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments. Woodside encourages you to register your bank account details with Computershare to allow for electronic payment. Please contact Computershare if you need to update your payment instructions.

## Bear & Brook Superannuation Fund

# Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
AMP Limited												
11/10/2017	11/10/2017	4,000.00	20,182.18	20,017.96	(164.22)	20,182.18	20,182.18	0.00	0.00	0.00	0.00	(164.22)
		<b>4,000.00</b>	<b>20,182.18</b>	<b>20,017.96</b>	<b>(164.22)</b>	<b>20,182.18</b>	<b>20,182.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(164.22)</b>
Ainsworth Game Technology Limited												
26/02/2018	26/02/2018	10,000.00	21,723.87	20,477.45	(1,246.42)	21,723.87	21,723.87	0.00	0.00	0.00	0.00	(1,246.42)
		<b>10,000.00</b>	<b>21,723.87</b>	<b>20,477.45</b>	<b>(1,246.42)</b>	<b>21,723.87</b>	<b>21,723.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,246.42)</b>
Amaysim Australia Limited												
26/02/2018	26/02/2018	10,000.00	14,684.39	14,184.38	(500.01)	14,684.39	14,684.39	0.00	0.00	0.00	0.00	(500.01)
20/02/2018	26/02/2018	12,000.00	18,980.86	17,021.26	(1,959.60)	18,980.86	18,980.86	0.00	0.00	0.00	0.00	(1,959.60)
		<b>22,000.00</b>	<b>33,665.25</b>	<b>31,205.64</b>	<b>(2,459.61)</b>	<b>33,665.25</b>	<b>33,665.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,459.61)</b>
Aurizon Holdings Limited												
05/03/2018	12/03/2018	5,000.00	21,623.76	22,475.25	851.49	21,623.76	21,623.76	0.00	0.00	0.00	851.49	0.00
20/04/2018	02/05/2018	5,000.00	22,319.88	22,625.08	305.20	22,319.88	22,319.88	0.00	0.00	0.00	305.20	0.00
		<b>10,000.00</b>	<b>43,943.64</b>	<b>45,100.33</b>	<b>1,156.69</b>	<b>43,943.64</b>	<b>43,943.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,156.69</b>	<b>0.00</b>
Australia And New Zealand Banking Group Limited												
31/01/2018	26/02/2018	1,000.00	28,431.24	29,117.93	686.69	28,431.24	28,431.24	0.00	0.00	0.00	686.69	0.00
21/12/2017	26/02/2018	300.00	8,626.95	8,735.38	108.43	8,626.95	8,626.95	0.00	0.00	0.00	108.43	0.00
20/04/2018	02/05/2018	750.00	20,054.24	20,176.02	121.78	20,054.24	20,054.24	0.00	0.00	0.00	121.78	0.00
		<b>2,050.00</b>	<b>57,112.43</b>	<b>58,029.33</b>	<b>916.90</b>	<b>57,112.43</b>	<b>57,112.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>916.90</b>	<b>0.00</b>

## Bear & Brook Superannuation Fund

# Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
Australian Pharmaceutical Industries Limited												
11/10/2017	11/10/2017	10,000.00	15,119.95	15,780.05	660.10	15,119.95	15,119.95	0.00	0.00	0.00	660.10	0.00
		<b>10,000.00</b>	<b>15,119.95</b>	<b>15,780.05</b>	<b>660.10</b>	<b>15,119.95</b>	<b>15,119.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.10</b>	<b>0.00</b>
BHP Group Limited												
31/01/2018	07/02/2018	1,000.00	30,233.22	30,026.93	(206.29)	30,233.22	30,233.22	0.00	0.00	0.00	0.00	(206.29)
21/02/2018	26/02/2018	1,000.00	29,882.84	31,115.73	1,232.89	29,882.84	29,882.84	0.00	0.00	0.00	1,232.89	0.00
05/03/2018	22/03/2018	500.00	14,584.95	14,743.77	158.82	14,584.95	14,584.95	0.00	0.00	0.00	158.82	0.00
05/03/2018	22/03/2018	700.00	20,157.65	20,641.27	483.62	20,157.65	20,157.65	0.00	0.00	0.00	483.62	0.00
01/03/2018	22/03/2018	1,000.00	30,263.25	29,487.53	(775.72)	30,263.25	30,263.25	0.00	0.00	0.00	0.00	(775.72)
23/03/2018	05/04/2018	1,000.00	28,601.43	28,768.32	166.89	28,601.43	28,601.43	0.00	0.00	0.00	166.89	0.00
		<b>5,200.00</b>	<b>153,723.34</b>	<b>154,783.55</b>	<b>1,060.21</b>	<b>153,723.34</b>	<b>153,723.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,042.22</b>	<b>(982.01)</b>
Bank Of Queensland Limited.												
24/04/2018	19/06/2018	2,000.00	20,132.12	21,016.86	884.74	20,132.12	20,132.12	0.00	0.00	0.00	884.74	0.00
10/04/2018	19/06/2018	2,000.00	22,024.20	21,016.86	(1,007.35)	22,024.20	22,024.20	0.00	0.00	0.00	0.00	(1,007.35)
		<b>4,000.00</b>	<b>42,156.32</b>	<b>42,033.72</b>	<b>(122.61)</b>	<b>42,156.32</b>	<b>42,156.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>884.74</b>	<b>(1,007.35)</b>
Coca-cola Amatil Limited												
31/01/2018	20/02/2018	3,500.00	29,327.23	30,206.74	879.51	29,327.23	29,327.23	0.00	0.00	0.00	879.51	0.00
		<b>3,500.00</b>	<b>29,327.23</b>	<b>30,206.74</b>	<b>879.51</b>	<b>29,327.23</b>	<b>29,327.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>879.51</b>	<b>0.00</b>
Commonwealth Bank Of Australia.												
11/10/2017	11/10/2017	300.00	22,957.22	23,230.41	273.19	22,957.22	22,957.22	0.00	0.00	0.00	273.19	0.00

# Bear & Brook Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
05/03/2018	09/03/2018	400.00	29,992.96	30,702.19	709.23	29,992.96	29,992.96	0.00	0.00	0.00	709.23	0.00
		<b>700.00</b>	<b>52,950.18</b>	<b>53,932.60</b>	<b>982.42</b>	<b>52,950.18</b>	<b>52,950.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982.42</b>	<b>0.00</b>
Domino's Pizza Enterprises Limited												
20/11/2017	01/12/2017	450.00	20,542.57	21,394.48	851.91	20,542.57	20,542.57	0.00	0.00	0.00	851.91	0.00
18/04/2018	24/04/2018	500.00	19,595.08	20,227.72	632.64	19,595.08	19,595.08	0.00	0.00	0.00	632.64	0.00
		<b>950.00</b>	<b>40,137.65</b>	<b>41,622.20</b>	<b>1,484.55</b>	<b>40,137.65</b>	<b>40,137.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,484.55</b>	<b>0.00</b>
Fletcher Building Limited												
10/04/2018	13/04/2018	4,000.00	22,905.17	25,172.28	2,267.11	22,905.17	22,905.17	0.00	0.00	0.00	2,267.11	0.00
		<b>4,000.00</b>	<b>22,905.17</b>	<b>25,172.28</b>	<b>2,267.11</b>	<b>22,905.17</b>	<b>22,905.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,267.11</b>	<b>0.00</b>
Flexigroup Limited												
14/02/2018	19/02/2018	12,000.00	18,680.53	19,778.22	1,097.69	18,680.53	18,680.53	0.00	0.00	0.00	1,097.69	0.00
		<b>12,000.00</b>	<b>18,680.53</b>	<b>19,778.22</b>	<b>1,097.69</b>	<b>18,680.53</b>	<b>18,680.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,097.69</b>	<b>0.00</b>
Fortescue Metals Group Ltd												
20/12/2017	05/01/2018	4,000.00	19,701.65	21,136.72	1,435.07	19,701.65	19,701.65	0.00	0.00	0.00	1,435.07	0.00
31/01/2018	13/02/2018	4,000.00	20,182.18	20,839.50	657.32	20,182.18	20,182.18	0.00	0.00	0.00	657.32	0.00
23/03/2018	07/05/2018	4,000.00	18,460.28	19,318.73	858.45	18,460.28	18,460.28	0.00	0.00	0.00	858.45	0.00
09/03/2018	07/05/2018	4,000.00	19,020.90	19,318.73	297.83	19,020.90	19,020.90	0.00	0.00	0.00	297.83	0.00
05/03/2018	07/05/2018	4,000.00	19,080.97	19,318.73	237.76	19,080.97	19,080.97	0.00	0.00	0.00	237.76	0.00
23/05/2018	04/06/2018	5,000.00	23,575.91	23,324.31	(251.60)	23,575.91	23,575.91	0.00	0.00	0.00	0.00	(251.60)
		<b>25,000.00</b>	<b>120,021.89</b>	<b>123,256.72</b>	<b>3,234.83</b>	<b>120,021.89</b>	<b>120,021.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,486.43</b>	<b>(251.60)</b>

# Bear & Brook Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
Hotel Property Investments												
13/02/2018	22/02/2018	5,352.00	15,487.23	16,303.65	816.42	15,487.23	15,487.23	0.00	0.00	0.00	816.42	0.00
		<b>5,352.00</b>	<b>15,487.23</b>	<b>16,303.65</b>	<b>816.42</b>	<b>15,487.23</b>	<b>15,487.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>816.42</b>	<b>0.00</b>
Inghams Group Limited												
02/01/2018	20/02/2018	6,918.00	23,462.02	24,531.88	1,069.86	23,462.02	23,462.02	0.00	0.00	0.00	1,069.86	0.00
20/12/2017	20/02/2018	82.00	297.93	290.78	(7.15)	297.93	297.93	0.00	0.00	0.00	0.00	(7.15)
21/03/2018	05/04/2018	6,000.00	21,019.70	21,178.78	159.08	21,019.70	21,019.70	0.00	0.00	0.00	159.08	0.00
		<b>13,000.00</b>	<b>44,779.65</b>	<b>46,001.44</b>	<b>1,221.79</b>	<b>44,779.65</b>	<b>44,779.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,228.94</b>	<b>(7.15)</b>
loof Holdings Limited												
02/05/2018	04/05/2018	2,000.00	18,139.95	19,219.65	1,079.70	18,139.95	18,139.95	0.00	0.00	0.00	1,079.70	0.00
17/04/2018	04/05/2018	2,000.00	19,301.21	19,219.65	(81.57)	19,301.21	19,301.21	0.00	0.00	0.00	0.00	(81.57)
18/05/2018	30/05/2018	2,000.00	18,500.33	18,259.89	(240.44)	18,500.33	18,500.33	0.00	0.00	0.00	0.00	(240.44)
04/06/2018	19/06/2018	3,400.00	29,748.69	31,007.86	1,259.17	29,748.69	29,748.69	0.00	0.00	0.00	1,259.17	0.00
24/05/2018	19/06/2018	2,000.00	18,440.26	18,239.91	(200.35)	18,440.26	18,440.26	0.00	0.00	0.00	0.00	(200.35)
		<b>11,400.00</b>	<b>104,130.44</b>	<b>105,946.96</b>	<b>1,816.51</b>	<b>104,130.44</b>	<b>104,130.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,338.87</b>	<b>(522.36)</b>
Magellan Financial Group Limited												
22/02/2018	26/02/2018	800.00	19,701.65	20,317.63	615.98	19,701.65	19,701.65	0.00	0.00	0.00	615.98	0.00
10/04/2018	07/05/2018	1,000.00	22,950.79	24,156.35	1,205.56	22,950.79	22,950.79	0.00	0.00	0.00	1,205.56	0.00
23/03/2018	07/05/2018	1,000.00	24,234.04	24,156.35	(77.69)	24,234.04	24,234.04	0.00	0.00	0.00	0.00	(77.69)
13/06/2018	19/06/2018	880.00	20,046.42	20,305.64	259.22	20,046.42	20,046.42	0.00	0.00	0.00	259.22	0.00

# Bear & Brook Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		<b>3,680.00</b>	<b>86,932.90</b>	<b>88,935.97</b>	<b>2,003.07</b>	<b>86,932.90</b>	<b>86,932.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,080.76</b>	<b>(77.69)</b>
Mercury Nz Limited												
24/04/2018	04/05/2018	108.00	320.04	305.13	(14.91)	320.04	320.04	0.00	0.00	0.00	0.00	(14.91)
24/04/2018	07/05/2018	5,892.00	17,459.91	17,835.42	375.51	17,459.91	17,459.91	0.00	0.00	0.00	375.51	0.00
		<b>6,000.00</b>	<b>17,779.95</b>	<b>18,140.55</b>	<b>360.60</b>	<b>17,779.95</b>	<b>17,779.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.51</b>	<b>(14.91)</b>
Mesoblast Limited												
20/02/2018	22/02/2018	15,000.00	20,272.28	23,973.60	3,701.32	20,272.28	20,272.28	0.00	0.00	0.00	3,701.32	0.00
02/05/2018	07/05/2018	13,000.00	19,131.02	19,223.85	92.83	19,131.02	19,131.02	0.00	0.00	0.00	92.83	0.00
18/05/2018	23/05/2018	1,000.00	1,419.95	1,469.89	49.94	1,419.95	1,419.95	0.00	0.00	0.00	49.94	0.00
17/05/2018	23/05/2018	13,500.00	19,191.09	19,843.56	652.47	19,191.09	19,191.09	0.00	0.00	0.00	652.47	0.00
17/05/2018	23/05/2018	15,000.00	21,323.43	22,048.40	724.97	21,323.43	21,323.43	0.00	0.00	0.00	724.97	0.00
17/05/2018	23/05/2018	1,500.00	2,134.95	2,204.84	69.89	2,134.95	2,134.95	0.00	0.00	0.00	69.89	0.00
		<b>59,000.00</b>	<b>83,472.72</b>	<b>88,764.14</b>	<b>5,291.42</b>	<b>83,472.72</b>	<b>83,472.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,291.42</b>	<b>0.00</b>
Monash Ivf Group Limited												
12/02/2018	26/02/2018	16,000.00	20,502.53	19,019.06	(1,483.47)	20,502.53	20,502.53	0.00	0.00	0.00	0.00	(1,483.47)
12/03/2018	16/04/2018	20,000.00	23,225.52	23,574.04	348.52	23,225.52	23,225.52	0.00	0.00	0.00	348.52	0.00
02/05/2018	07/05/2018	17,000.00	19,911.88	20,061.63	149.75	19,911.88	19,911.88	0.00	0.00	0.00	149.75	0.00
		<b>53,000.00</b>	<b>63,639.93</b>	<b>62,654.73</b>	<b>(985.20)</b>	<b>63,639.93</b>	<b>63,639.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.27</b>	<b>(1,483.47)</b>
Myer Holdings Limited												
26/03/2018	27/03/2018	60,000.00	22,703.27	23,374.26	670.99	22,703.27	22,703.27	0.00	0.00	0.00	670.99	0.00



# Bear & Brook Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		<b>60,000.00</b>	<b>22,703.27</b>	<b>23,374.26</b>	<b>670.99</b>	<b>22,703.27</b>	<b>22,703.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670.99</b>	<b>0.00</b>
Myob Group Limited												
14/03/2018	15/03/2018	3,500.00	10,729.95	11,117.76	387.81	10,729.95	10,729.95	0.00	0.00	0.00	387.81	0.00
13/03/2018	15/03/2018	4,500.00	13,969.95	14,294.26	324.31	13,969.95	13,969.95	0.00	0.00	0.00	324.31	0.00
18/04/2018	18/04/2018	6,000.00	19,040.92	19,298.75	257.83	19,040.92	19,040.92	0.00	0.00	0.00	257.83	0.00
		<b>14,000.00</b>	<b>43,740.82</b>	<b>44,710.77</b>	<b>969.95</b>	<b>43,740.82</b>	<b>43,740.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.95</b>	<b>0.00</b>
National Australia Bank Limited												
21/12/2017	07/02/2018	700.00	20,658.70	20,095.87	(562.83)	20,658.70	20,658.70	0.00	0.00	0.00	0.00	(562.83)
		<b>700.00</b>	<b>20,658.70</b>	<b>20,095.87</b>	<b>(562.83)</b>	<b>20,658.70</b>	<b>20,658.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(562.83)</b>
Newcrest Mining Limited												
21/03/2018	23/03/2018	1,000.00	19,451.37	19,578.44	127.07	19,451.37	19,451.37	0.00	0.00	0.00	127.07	0.00
28/03/2018	23/04/2018	1,000.00	19,766.73	20,627.29	860.56	19,766.73	19,766.73	0.00	0.00	0.00	860.56	0.00
26/03/2018	23/04/2018	1,000.00	20,222.22	20,627.29	405.07	20,222.22	20,222.22	0.00	0.00	0.00	405.07	0.00
		<b>3,000.00</b>	<b>59,440.32</b>	<b>60,833.02</b>	<b>1,392.70</b>	<b>59,440.32</b>	<b>59,440.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,392.70</b>	<b>0.00</b>
Oil Search Limited												
20/12/2017	22/12/2017	3,000.00	22,464.68	22,954.72	490.04	22,464.68	22,464.68	0.00	0.00	0.00	490.04	0.00
05/03/2018	13/04/2018	2,000.00	14,399.26	15,123.35	724.09	14,399.26	14,399.26	0.00	0.00	0.00	724.09	0.00
31/01/2018	13/04/2018	4,000.00	30,193.18	30,246.69	53.51	30,193.18	30,193.18	0.00	0.00	0.00	53.51	0.00
		<b>9,000.00</b>	<b>67,057.12</b>	<b>68,324.76</b>	<b>1,267.64</b>	<b>67,057.12</b>	<b>67,057.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267.64</b>	<b>0.00</b>
Pact Group Holdings Ltd												

## Bear & Brook Superannuation Fund

# Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
13/02/2018	21/02/2018	4,000.00	19,661.60	20,907.30	1,245.70	19,661.60	19,661.60	0.00	0.00	0.00	1,245.70	0.00
		<b>4,000.00</b>	<b>19,661.60</b>	<b>20,907.30</b>	<b>1,245.70</b>	<b>19,661.60</b>	<b>19,661.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.70</b>	<b>0.00</b>
Primary Health Care Limited												
16/01/2018	07/02/2018	6,000.00	21,143.23	22,235.51	1,092.28	21,143.23	21,143.23	0.00	0.00	0.00	1,092.28	0.00
		<b>6,000.00</b>	<b>21,143.23</b>	<b>22,235.51</b>	<b>1,092.28</b>	<b>21,143.23</b>	<b>21,143.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,092.28</b>	<b>0.00</b>
QBE Insurance Group Limited												
11/10/2017	17/10/2017	2,000.00	20,532.56	20,936.94	404.38	20,532.56	20,532.56	0.00	0.00	0.00	404.38	0.00
18/04/2018	24/04/2018	2,000.00	19,540.50	20,117.85	577.35	19,540.50	19,540.50	0.00	0.00	0.00	577.35	0.00
02/05/2018	07/05/2018	2,000.00	19,940.85	20,757.14	816.29	19,940.85	19,940.85	0.00	0.00	0.00	816.29	0.00
		<b>6,000.00</b>	<b>60,013.91</b>	<b>61,811.93</b>	<b>1,798.02</b>	<b>60,013.91</b>	<b>60,013.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798.02</b>	<b>0.00</b>
Qube Holdings Limited												
10/04/2018	02/05/2018	10,000.00	22,424.64	22,976.60	551.96	22,424.64	22,424.64	0.00	0.00	0.00	551.96	0.00
		<b>10,000.00</b>	<b>22,424.64</b>	<b>22,976.60</b>	<b>551.96</b>	<b>22,424.64</b>	<b>22,424.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.96</b>	<b>0.00</b>
RIO Tinto Limited												
09/03/2018	16/03/2018	400.00	29,743.78	30,630.27	886.49	29,743.78	29,743.78	0.00	0.00	0.00	886.49	0.00
23/03/2018	04/04/2018	400.00	29,432.34	29,687.31	254.97	29,432.34	29,432.34	0.00	0.00	0.00	254.97	0.00
		<b>800.00</b>	<b>59,176.12</b>	<b>60,317.58</b>	<b>1,141.46</b>	<b>59,176.12</b>	<b>59,176.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,141.46</b>	<b>0.00</b>
Ramsay Health Care Limited												
14/03/2018	20/03/2018	170.00	10,718.63	10,729.66	11.03	10,718.63	10,718.63	0.00	0.00	0.00	11.03	0.00
13/03/2018	20/03/2018	230.00	14,624.20	14,516.61	(107.59)	14,624.20	14,624.20	0.00	0.00	0.00	0.00	(107.59)

## Bear & Brook Superannuation Fund

# Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		<b>400.00</b>	<b>25,342.83</b>	<b>25,246.27</b>	<b>(96.56)</b>	<b>25,342.83</b>	<b>25,342.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>(107.59)</b>
Rpmglobal Holdings Limited												
05/03/2018	19/03/2018	26,812.00	17,581.18	17,944.09	362.91	17,581.18	17,581.18	0.00	0.00	0.00	362.91	0.00
05/03/2018	20/03/2018	2,440.00	1,599.96	1,633.19	33.23	1,599.96	1,599.96	0.00	0.00	0.00	33.23	0.00
20/04/2018	01/05/2018	27,252.00	17,461.23	18,238.75	777.52	17,461.23	17,461.23	0.00	0.00	0.00	777.52	0.00
05/03/2018	01/05/2018	748.00	490.48	500.61	10.13	490.48	490.48	0.00	0.00	0.00	10.13	0.00
		<b>57,252.00</b>	<b>37,132.85</b>	<b>38,316.64</b>	<b>1,183.79</b>	<b>37,132.85</b>	<b>37,132.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.79</b>	<b>0.00</b>
Santos Limited												
02/11/2017	17/11/2017	9,000.00	40,544.55	44,770.70	4,226.15	40,544.55	40,544.55	0.00	0.00	0.00	4,226.15	0.00
22/02/2018	21/03/2018	4,000.00	20,622.66	20,257.69	(364.97)	20,622.66	20,622.66	0.00	0.00	0.00	0.00	(364.97)
		<b>13,000.00</b>	<b>61,167.21</b>	<b>65,028.39</b>	<b>3,861.18</b>	<b>61,167.21</b>	<b>61,167.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,226.15</b>	<b>(364.97)</b>
Scentre Group												
20/02/2018	26/02/2018	5,000.00	19,045.93	19,578.44	532.51	19,045.93	19,045.93	0.00	0.00	0.00	532.51	0.00
05/03/2018	16/03/2018	5,000.00	19,321.23	19,678.33	357.10	19,321.23	19,321.23	0.00	0.00	0.00	357.10	0.00
21/03/2018	05/04/2018	5,000.00	19,496.43	19,478.55	(17.88)	19,496.43	19,496.43	0.00	0.00	0.00	0.00	(17.88)
		<b>15,000.00</b>	<b>57,863.59</b>	<b>58,735.32</b>	<b>871.73</b>	<b>57,863.59</b>	<b>57,863.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>889.61</b>	<b>(17.88)</b>
Sigma Healthcare Limited												
02/11/2017	01/12/2017	25,000.00	19,020.90	20,102.86	1,081.96	19,020.90	19,020.90	0.00	0.00	0.00	1,081.96	0.00
		<b>25,000.00</b>	<b>19,020.90</b>	<b>20,102.86</b>	<b>1,081.96</b>	<b>19,020.90</b>	<b>19,020.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.96</b>	<b>0.00</b>
Sky Network Television Limited.												

## Bear & Brook Superannuation Fund

# Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
19/03/2018	20/03/2018	10,000.00	21,598.63	21,685.11	86.48	21,598.63	21,598.63	0.00	0.00	0.00	86.48	0.00
		<b>10,000.00</b>	<b>21,598.63</b>	<b>21,685.11</b>	<b>86.48</b>	<b>21,598.63</b>	<b>21,598.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.48</b>	<b>0.00</b>
Sonic Healthcare Limited												
11/10/2017	17/10/2017	1,000.00	21,336.44	21,746.05	409.61	21,336.44	21,336.44	0.00	0.00	0.00	409.61	0.00
02/11/2017	01/12/2017	1,000.00	21,699.95	22,470.05	770.10	21,699.95	21,699.95	0.00	0.00	0.00	770.10	0.00
		<b>2,000.00</b>	<b>43,036.39</b>	<b>44,216.10</b>	<b>1,179.71</b>	<b>43,036.39</b>	<b>43,036.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.71</b>	<b>0.00</b>
Southern Cross Media Group Limited												
19/03/2018	20/03/2018	20,000.00	22,223.70	22,175.58	(48.12)	22,223.70	22,223.70	0.00	0.00	0.00	0.00	(48.12)
		<b>20,000.00</b>	<b>22,223.70</b>	<b>22,175.58</b>	<b>(48.12)</b>	<b>22,223.70</b>	<b>22,223.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(48.12)</b>
Steadfast Group Limited												
12/02/2018	05/03/2018	8,000.00	20,582.58	21,416.42	833.84	20,582.58	20,582.58	0.00	0.00	0.00	833.84	0.00
		<b>8,000.00</b>	<b>20,582.58</b>	<b>21,416.42</b>	<b>833.84</b>	<b>20,582.58</b>	<b>20,582.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833.84</b>	<b>0.00</b>
Stockland												
12/02/2018	26/02/2018	5,000.00	19,846.81	20,527.39	680.58	19,846.81	19,846.81	0.00	0.00	0.00	680.58	0.00
18/04/2018	02/05/2018	5,000.00	19,846.81	20,352.58	505.77	19,846.81	19,846.81	0.00	0.00	0.00	505.77	0.00
		<b>10,000.00</b>	<b>39,693.62</b>	<b>40,879.97</b>	<b>1,186.35</b>	<b>39,693.62</b>	<b>39,693.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.35</b>	<b>0.00</b>
Sydney Airport												
05/03/2018	09/03/2018	3,000.00	19,761.71	20,317.63	555.92	19,761.71	19,761.71	0.00	0.00	0.00	555.92	0.00
23/03/2018	27/03/2018	3,000.00	19,416.34	19,928.05	511.71	19,416.34	19,416.34	0.00	0.00	0.00	511.71	0.00

## Bear & Brook Superannuation Fund

# Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		<b>6,000.00</b>	<b>39,178.05</b>	<b>40,245.68</b>	<b>1,067.63</b>	<b>39,178.05</b>	<b>39,178.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,067.63</b>	<b>0.00</b>
Telix Pharmaceuticals Limited												
28/05/2018	30/05/2018	50,000.00	33,036.30	33,013.64	(22.66)	33,036.30	33,036.30	0.00	0.00	0.00	0.00	(22.66)
		<b>50,000.00</b>	<b>33,036.30</b>	<b>33,013.64</b>	<b>(22.66)</b>	<b>33,036.30</b>	<b>33,036.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22.66)</b>
Telstra Corporation Limited.												
11/10/2017	17/10/2017	5,000.00	17,444.95	17,880.05	435.10	17,444.95	17,444.95	0.00	0.00	0.00	435.10	0.00
02/11/2017	01/12/2017	6,000.00	21,023.10	21,036.83	13.73	21,023.10	21,023.10	0.00	0.00	0.00	13.73	0.00
24/04/2018	02/05/2018	6,000.00	18,620.46	19,118.95	498.49	18,620.46	18,620.46	0.00	0.00	0.00	498.49	0.00
		<b>17,000.00</b>	<b>57,088.51</b>	<b>58,035.83</b>	<b>947.32</b>	<b>57,088.51</b>	<b>57,088.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.32</b>	<b>0.00</b>
Thorn Group Limited												
05/03/2018	15/03/2018	24,000.00	20,302.31	16,780.05	(3,522.26)	20,302.31	20,302.31	0.00	0.00	0.00	0.00	(3,522.26)
01/05/2018	02/05/2018	40,000.00	23,426.78	23,540.19	113.41	23,426.78	23,426.78	0.00	0.00	0.00	113.41	0.00
		<b>64,000.00</b>	<b>43,729.09</b>	<b>40,320.24</b>	<b>(3,408.85)</b>	<b>43,729.09</b>	<b>43,729.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.41</b>	<b>(3,522.26)</b>
Tpg Telecom Limited												
26/02/2018	20/03/2018	1,915.00	11,758.41	11,966.62	208.21	11,758.41	11,758.41	0.00	0.00	0.00	208.21	0.00
22/02/2018	20/03/2018	1,085.00	6,681.85	6,780.04	98.19	6,681.85	6,681.85	0.00	0.00	0.00	98.19	0.00
25/05/2018	28/05/2018	2,000.00	10,556.00	10,658.26	102.26	10,556.00	10,556.00	0.00	0.00	0.00	102.26	0.00
24/05/2018	28/05/2018	4,000.00	21,103.19	21,316.52	213.33	21,103.19	21,103.19	0.00	0.00	0.00	213.33	0.00
18/05/2018	28/05/2018	4,000.00	21,423.54	21,316.52	(107.02)	21,423.54	21,423.54	0.00	0.00	0.00	0.00	(107.02)
		<b>13,000.00</b>	<b>71,522.99</b>	<b>72,037.96</b>	<b>514.97</b>	<b>71,522.99</b>	<b>71,522.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.99</b>	<b>(107.02)</b>

## Bear & Brook Superannuation Fund

# Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
Trade Me Group Limited												
05/03/2018	16/03/2018	4,500.00	18,290.10	18,744.35	454.25	18,290.10	18,290.10	0.00	0.00	0.00	454.25	0.00
		<b>4,500.00</b>	<b>18,290.10</b>	<b>18,744.35</b>	<b>454.25</b>	<b>18,290.10</b>	<b>18,290.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.25</b>	<b>0.00</b>
Virtus Health Limited												
21/12/2017	07/02/2018	4,000.00	21,223.32	20,697.21	(526.11)	21,223.32	21,223.32	0.00	0.00	0.00	0.00	(526.11)
		<b>4,000.00</b>	<b>21,223.32</b>	<b>20,697.21</b>	<b>(526.11)</b>	<b>21,223.32</b>	<b>21,223.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(526.11)</b>
Vocus Group Limited												
26/02/2018	09/03/2018	10,000.00	24,126.51	24,572.94	446.43	24,126.51	24,126.51	0.00	0.00	0.00	446.43	0.00
29/03/2018	10/04/2018	4,000.00	8,899.79	9,229.84	330.05	8,899.79	8,899.79	0.00	0.00	0.00	330.05	0.00
28/03/2018	10/04/2018	10,000.00	23,523.04	23,074.59	(448.45)	23,523.04	23,523.04	0.00	0.00	0.00	0.00	(448.45)
20/04/2018	24/04/2018	7,000.00	15,703.86	15,975.61	271.75	15,703.86	15,703.86	0.00	0.00	0.00	271.75	0.00
18/04/2018	24/04/2018	7,000.00	16,014.95	15,975.61	(39.35)	16,014.95	16,014.95	0.00	0.00	0.00	0.00	(39.35)
18/05/2018	23/05/2018	1,000.00	2,459.95	2,517.23	57.28	2,459.95	2,459.95	0.00	0.00	0.00	57.28	0.00
18/05/2018	23/05/2018	9,000.00	21,984.16	22,655.05	670.89	21,984.16	21,984.16	0.00	0.00	0.00	670.89	0.00
		<b>48,000.00</b>	<b>112,712.26</b>	<b>114,000.87</b>	<b>1,288.60</b>	<b>112,712.26</b>	<b>112,712.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.40</b>	<b>(487.80)</b>
Wesfarmers Limited												
17/04/2018	24/04/2018	500.00	20,637.42	21,224.43	587.01	20,637.42	20,637.42	0.00	0.00	0.00	587.01	0.00
17/04/2018	24/04/2018	500.00	20,622.66	21,224.43	601.77	20,622.66	20,622.66	0.00	0.00	0.00	601.77	0.00
		<b>1,000.00</b>	<b>41,260.08</b>	<b>42,448.86</b>	<b>1,188.78</b>	<b>41,260.08</b>	<b>41,260.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.78</b>	<b>0.00</b>
Westpac Banking Corporation												

# Bear & Brook Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
12/02/2018	26/02/2018	1,000.00	30,123.10	30,965.90	842.80	30,123.10	30,123.10	0.00	0.00	0.00	842.80	0.00
23/03/2018	05/04/2018	1,000.00	29,132.01	28,968.90	(163.11)	29,132.01	29,132.01	0.00	0.00	0.00	0.00	(163.11)
08/05/2018	17/05/2018	500.00	14,524.95	15,070.90	545.95	14,524.95	14,524.95	0.00	0.00	0.00	545.95	0.00
04/05/2018	17/05/2018	700.00	20,364.64	21,099.27	734.63	20,364.64	20,364.64	0.00	0.00	0.00	734.63	0.00
		<b>3,200.00</b>	<b>94,144.70</b>	<b>96,104.97</b>	<b>1,960.27</b>	<b>94,144.70</b>	<b>94,144.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,123.38</b>	<b>(163.11)</b>
<b>Woodside Petroleum Limited</b>												
19/02/2018	30/04/2018	111.00	2,997.00	3,545.35	548.35	2,997.00	2,997.00	0.00	0.00	0.00	548.35	0.00
12/02/2018	30/04/2018	222.00	5,994.00	7,090.70	1,096.70	5,994.00	5,994.00	0.00	0.00	0.00	1,096.70	0.00
		<b>333.00</b>	<b>8,991.00</b>	<b>10,636.05</b>	<b>1,645.05</b>	<b>8,991.00</b>	<b>8,991.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,645.05</b>	<b>0.00</b>
<b>Woodside Petroleum Ltd</b>												
11/10/2017	17/10/2017	5,000.00	145,209.56	148,286.71	3,077.15	145,209.56	145,209.56	0.00	0.00	0.00	3,077.15	0.00
11/10/2017	17/10/2017	1,000.00	29,041.91	29,657.34	615.43	29,041.91	29,041.91	0.00	0.00	0.00	615.43	0.00
02/11/2017	24/11/2017	10,000.00	304,234.29	315,652.40	11,418.11	304,234.29	304,234.29	0.00	0.00	0.00	11,418.11	0.00
12/02/2018	05/04/2018	1,000.00	31,081.51	29,787.20	(1,294.31)	31,081.51	31,081.51	0.00	0.00	0.00	0.00	(1,294.31)
23/03/2018	05/04/2018	100.00	2,901.33	2,996.70	95.37	2,901.33	2,901.33	0.00	0.00	0.00	95.37	0.00
12/02/2018	05/04/2018	2,000.00	62,163.01	59,934.00	(2,229.01)	62,163.01	62,163.01	0.00	0.00	0.00	0.00	(2,229.01)
23/03/2018	19/04/2018	500.00	14,506.65	15,708.61	1,201.96	14,506.65	14,506.65	0.00	0.00	0.00	1,201.96	0.00
19/02/2018	19/04/2018	1,500.00	43,172.44	47,125.84	3,953.40	43,172.44	43,172.44	0.00	0.00	0.00	3,953.40	0.00
08/05/2018	15/05/2018	1,000.00	32,362.44	34,192.35	1,829.91	32,362.44	32,362.44	0.00	0.00	0.00	1,829.91	0.00
02/05/2018	15/05/2018	200.00	6,411.95	6,838.47	426.52	6,411.95	6,411.95	0.00	0.00	0.00	426.52	0.00
12/02/2018	15/05/2018	1.00	27.00	34.19	7.19	27.00	27.00	0.00	0.00	0.00	7.19	0.00
17/05/2018	18/05/2018	1,000.00	33,636.96	34,112.43	475.47	33,636.96	33,636.96	0.00	0.00	0.00	475.47	0.00

# Bear & Brook Superannuation Fund

## Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
16/05/2018	18/05/2018	1,000.00	33,596.92	34,112.43	515.51	33,596.92	33,596.92	0.00	0.00	0.00	515.51	0.00
16/05/2018	18/05/2018	1,000.00	33,536.85	34,112.43	575.58	33,536.85	33,536.85	0.00	0.00	0.00	575.58	0.00
30/05/2018	12/06/2018	1,000.00	32,022.67	33,343.28	1,320.61	32,022.67	32,022.67	0.00	0.00	0.00	1,320.61	0.00
17/05/2018	19/06/2018	1,000.00	33,817.16	33,962.60	145.44	33,817.16	33,817.16	0.00	0.00	0.00	145.44	0.00
17/05/2018	19/06/2018	1,000.00	33,935.75	33,962.60	26.85	33,935.75	33,935.75	0.00	0.00	0.00	26.85	0.00
		<b>28,301.00</b>	<b>871,658.40</b>	<b>893,819.58</b>	<b>22,161.18</b>	<b>871,658.40</b>	<b>871,658.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,684.50</b>	<b>(3,523.32)</b>
		<b>778,318.00</b>	<b>3,244,389.28</b>	<b>3,311,639.73</b>	<b>67,250.42</b>	<b>3,244,389.28</b>	<b>3,244,389.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,920.88</b>	<b>(17,670.46)</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
Sentinel Bourke Street Retail Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,612.00	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,612.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,612.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>778,318.00</b>	<b>3,244,389.28</b>	<b>3,311,639.73</b>	<b>67,250.42</b>	<b>3,244,389.28</b>	<b>3,244,389.28</b>	<b>0.00</b>	<b>0.00</b>	<b>400,612.00</b>	<b>84,920.88</b>	<b>(17,670.46)</b>



## Bear & Brook Superannuation Fund

# Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	17,670.44				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>17,670.44</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	84,920.86	0.00	0.00	84,920.86	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	400,612.00	400,612.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>485,532.86</b>	<b>400,612.00</b>	<b>0.00</b>	<b>84,920.86</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	17,670.44	0.00	0.00	17,670.44	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	467,862.42	400,612.00	0.00	67,250.42	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	133,537.33				
CGT Discount applied - Collectables	0.00				

**Bear & Brook Superannuation Fund**

**Capital Gains Reconciliation Report**

For the period: 01 July 2017 to 30 June 2018

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	334,325.09				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>334,325.09</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

# **2018** Workpapers

## Section N Expenses

MCA Superannuation Services Pty Ltd  
 By: BACKOFFIS.USER3  
 29 March, 2019

Report: Debtors Ledger Entries By Client  
 Client Range: BEHR0005  
 Debtors Ledger Range: 01/07/2017 to 30/06/2018

Debtors Ledger Entries By Client

Page 1 of 1

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
<b>BEHR0005 -- Bear &amp; Brook Superannuation Fund</b>								<b>0.00</b>
18/05/2018	Invoice	008426		2,067.00	206.70			2,273.70
13/06/2018	Receipt Item	008426	008073			2,067.00	206.70	0.00
14/06/2018	Invoice	008585						0.00
				2,067.00	206.70	2,067.00	206.70	

**Totals** **2,067.00** **206.70** **2,067.00** **206.70**

Total (Inc Tax)

Total (Ex Tax)

**Total Paid = \$2,273.70**  
**Less : Audit Fees = \$ 385.00 (N1-3)**  
**Net Accountancy Fees = \$1,888.70**

**MCA (Qld) Accountants Pty Ltd trading as**  
**MCA Chartered Accountants**  
A.B.N. 38 142 374 883  
 PO Box 163 Hamilton Central Qld 4007  
 Phone (07) 3252 9477 Fax (07) 3252 9677

Bear & Brook Superannuation Fund  
 135 Hilda Street  
 CORINDA QLD 4075

**Tax Invoice**  
**008426**  
 Ref: BEHR0005  
 18 May, 2018

Description	Amount
Attending to the preparation of the Financial Statements and Income Tax Return for the fund for the year ended 30 June 2017 including attending to the audit of the fund.	1,890.00
<i>GST</i>	189.00
Attending to the Actuarial Certificate for the year ended 30 June 2017.	170.00
<i>GST</i>	17.00
Annual Superstream Registration fee (Aust Post) as per quote	7.00
<i>GST</i>	0.70
<b>Terms: Seven Days</b>	<b>Amount Due: \$ 2,273.70</b>

*Please detach the portion below and forward with your payment*

<b>Direct Debit Details</b> <b>Westpac Bank</b> Call your bank, credit union or building society to make this payment from cheque, savings or credit card account.	BSB: 034 111 Account No: 391 206	<b>Remittance Advice</b>				Invoice: 008426 Ref: BEHR0005 18 May, 2018
	Bear & Brook Superannuation Fund Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Bankcard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 2,273.70				
Cardholder .....	Card Number <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Signature .....	Expiry Date .....			

**SUPER AUDITS****TAX INVOICE**

**PAID**  
8/6/18 TW

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 31 May 2018

**Recipient:** Bear & Brook Super Fund

**Address:** C/- PO Box 163, HAMILTON Qld. 4007

**Description of Services**

Statutory audit of the Bear & Brook Super Fund for the financial year ending 30 June 2017.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

# **2018** Workpapers

Section O

Other Matters

## Bear &amp; Brook Superannuation Fund

## Transaction Listing Report

For the Period 01/07/2017 to 30/06/2018

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2018	115239250	System	(Pensions / 54160/BE	0.00	529,152.16	0.00
			Profit/Loss / 49000	0.00	0.00	529,152.16
30/06/2018		Revaluation -	Woodside / 77600/WP	0.00	1,996.58	0.00
			Changes in / 24700	0.00	0.00	1,996.58
30/06/2018	115239247	System	Profit/Loss / 49000	0.00	1,453.50	0.00
			(Contributi / 53800/BE	0.00	256.50	0.00
			(Contributi / 52420/BE	0.00	0.00	1,710.00
30/06/2018		Create Entries -	Income / 85000	0.00	1,986.98	0.00
			Income / 48500	0.00	0.00	1,986.98
30/06/2018		Revaluation -	Sentinel / 78400/SIT	0.00	13,000.00	0.00
			Changes in / 24700	0.00	0.00	13,000.00
30/06/2018	115239248	Transfer B and	Investment / 94910	0.00	15,471.11	0.00
			Pension / 94930	0.00	0.00	15,471.11
30/06/2018		Create Entries -	Income / 48500	0.00	9,191.55	0.00
			Income / 85000	0.00	0.00	9,191.55
30/06/2018		Revaluation -	Telix / 77600/TL	0.00	1,073.07	0.00
			Changes in / 24700	0.00	0.00	1,073.07
30/06/2018	115239249	Interest	ANZ Cash / 23800/M	0.00	0.00	4.32
			ANZ Cash / 78400/M	4.32	4.32	0.00
30/06/2018		Create Entries -	Profit/Loss / 49000	0.00	0.00	759,492.02
			(Share of / 53100/BE	0.00	759,492.02	0.00
30/06/2018		Revaluation -	Changes in / 24700	0.00	15,724.31	0.00
			Telstra / 77600/TL	0.00	0.00	15,724.31



Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2018		Revaluation -	Changes in / 24700	0.00	1,413.14	0.00
			Perpetual / 77600/PP	0.00	0.00	1,413.14
30/06/2018		Create Entries -	Profit/Loss / 49000	0.00	0.00	114,876.79
			(Share of / 53100/BE	0.00	114,876.79	0.00
30/06/2018	115239246	Raise FY18	Sentinel / 23800/SIT	0.00	0.00	3,958.00
			Sentinel / 61800/SIT	0.00	3,958.00	0.00
30/06/2018		Revaluation -	Changes in / 24700	0.00	4,026.85	0.00
			National / 77600/NA	0.00	0.00	4,026.85
30/06/2018		Revaluation -	Changes in / 24700	0.00	1,391.29	0.00
			QBE / 77600/QB	0.00	0.00	1,391.29
30/06/2018		Create Entries -	(Income / 53330/BE	0.00	8,678.55	0.00
			Profit/Loss / 49000	0.00	0.00	8,678.55
30/06/2018	115239247	Contributions	(Contributi / 24200/BE	0.00	0.00	1,710.00
			(Contributi / 24200/BE	0.00	0.00	1,710.00
			Pension / 94930	0.00	3,420.00	0.00
30/06/2018	115239250	Record total	Pension / 94930	0.00	0.00	529,152.16
			(Pensions / 41600/BE	0.00	529,152.16	0.00
30/06/2018		Revaluation -	Changes in / 24700	0.00	890,000.00	0.00
			Sentinel / 78400/\$-	0.00	0.00	890,000.00
30/06/2018	115239247	System	Profit/Loss / 49000	0.00	1,453.50	0.00
			(Contributi / 53800/BE	0.00	256.50	0.00
			(Contributi / 52420/BE	0.00	0.00	1,710.00
21/06/2018	80448077	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	4,000.00
			Pension / 94930	0.00	4,000.00	0.00
20/06/2018	80317246	TRANSFER	ANZ 2666- / 60400/AN	0.00	4,000.00	0.00
			ANZ Share / 60400/AN	0.00	0.00	4,000.00
20/06/2018	80317247	ANZ INTERNET				

Date	Reference	Description	Account	Unit	Debit	Credit
			ANZ 2666- / 60400/AN	0.00	0.00	3,958.33
			Pension / 94930	0.00	3,958.33	0.00
19/06/2018	115239245	S 2000	Investment / 94910	0.00	67,925.20	0.00
			Woodside / 77600/WP	(2,000.00)	0.00	67,752.91
			Changes in / 24700	0.00	0.00	172.29
19/06/2018	80263002	TRANSFER	ANZ 2666- / 60400/AN	0.00	3,958.33	0.00
			Sentinel / 23800/SIT	0.00	0.00	3,958.33
19/06/2018	115053946		ANZ Share / 60400/AN	0.00	69,553.41	0.00
			loof / 77600/IFL	(5,400.00)	0.00	48,188.95
			Magellan / 77600/MF	(880.00)	0.00	20,046.42
			Changes in / 24700	0.00	0.00	1,318.04
19/06/2018	115053947		ANZ Share / 60400/AN	0.00	42,033.71	0.00
			Bank Of / 77600/BO	(4,000.00)	0.00	42,156.32
			Changes in / 24700	0.00	122.61	0.00
19/06/2018	115053949	FROM P AND V	ANZ Share / 60400/AN	0.00	54,000.00	0.00
			Pension / 94930	0.00	0.00	54,000.00
19/06/2018	115053950		ANZ Share / 60400/AN	0.00	18.03	0.00
			ANZ Share / 25000/AN	0.00	0.00	18.03
19/06/2018	115053951	Write off IG	IG Markets / 60400/IG	0.00	0.00	7.29
			Other / 26500/00	0.00	7.29	0.00
13/06/2018	79445530	ANZ INTERNET	ANZ 1891- / 60400/AN	0.00	2,273.70	0.00
			ANZ 2666- / 60400/AN	0.00	0.00	2,273.70
13/06/2018	79445531	ANZ INTERNET	ANZ 1891- / 60400/AN	0.00	0.00	2,273.70
			Accountan / 30100	0.00	1,888.70	0.00
			Auditor's / 30700	0.00	385.00	0.00
13/06/2018	115053945		ANZ Share / 60400/AN	0.00	0.00	33,191.37
			Magellan / 77600/MF	880.00	20,046.42	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			QBE / 77600/QB	1,400.00	13,144.95	0.00
12/06/2018	79382739	TRANSFER	ANZ 2666- / 60400/AN	0.00	2,273.70	0.00
			ANZ Share / 60400/AN	0.00	0.00	2,273.70
12/06/2018	115053944	S 1000	ANZ Share / 60400/AN	0.00	33,343.28	0.00
			Woodside / 77600/WP	(1,000.00)	0.00	32,022.67
			Changes in / 24700	0.00	0.00	1,320.61
08/06/2018	115053948	FROM P AND V	ANZ Share / 60400/AN	0.00	5,000.00	0.00
			Pension / 94930	0.00	0.00	5,000.00
04/06/2018	115053943		ANZ Share / 60400/AN	0.00	0.00	6,424.38
			Fortescue / 77600/FM	(5,000.00)	0.00	23,575.91
			loof / 77600/IFL	3,400.00	29,748.69	0.00
			Changes in / 24700	0.00	251.60	0.00
01/06/2018	78755258	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	2,000.00
			Pension / 94930	0.00	2,000.00	0.00
31/05/2018	78590244	CREDIT	ANZ 2666- / 60400/AN	0.00	0.00	0.50
			ANZ 2666- / 25000/AN	0.00	0.00	0.50
31/05/2018	115053942	Interest	ANZ Share / 60400/AN	0.00	108.55	0.00
			ANZ Share / 25000/AN	0.00	0.00	108.55
30/05/2018	115053939		ANZ Share / 60400/AN	0.00	0.00	12,853.05
			Telix / 77600/TL	20,370.00	12,853.05	0.00
30/05/2018	115053940		ANZ Share / 60400/AN	0.00	0.00	32,022.67
			Woodside / 77600/WP	1,000.00	32,022.67	0.00
30/05/2018	115053941	Div BOQ	ANZ Share / 60400/AN	0.00	760.00	0.00
			Bank Of / 23900/BO	0.00	0.00	760.00
30/05/2018	115053937		ANZ Share / 60400/AN	0.00	18,259.89	0.00
			loof / 77600/IFL	(2,000.00)	0.00	18,500.33
			Changes in / 24700	0.00	240.44	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/05/2018	115053938		ANZ Share / 60400/AN	0.00	33,013.64	0.00
			Telex / 77600/TL	(50,000.00)	0.00	33,036.30
			Changes in / 24700	0.00	22.66	0.00
29/05/2018	78364338	TRANSFER	ANZ 2666- / 60400/AN	0.00	2,000.00	0.00
			ANZ Share / 60400/AN	0.00	0.00	2,000.00
29/05/2018	78364339	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	7,300.00
			Pension / 94930	0.00	7,300.00	0.00
28/05/2018	115053936		ANZ Share / 60400/AN	0.00	433.23	0.00
			Telex / 77600/TL	80,000.00	52,858.08	0.00
			Tpg / 77600/TP	(10,000.00)	0.00	53,082.73
			Changes in / 24700	0.00	0.00	208.58
25/05/2018	115053935		ANZ Share / 60400/AN	0.00	0.00	10,556.00
			Tpg / 77600/TP	2,000.00	10,556.00	0.00
25/05/2018	78202996	ANZ INTERNET	ANZ 1891- / 60400/AN	0.00	702.10	0.00
			ANZ 2666- / 60400/AN	0.00	0.00	702.10
25/05/2018	78202997	ANZ INTERNET	ANZ 1891- / 60400/AN	0.00	0.00	702.10
			Income / 85000	0.00	443.10	0.00
			ATO / 30400	0.00	259.00	0.00
24/05/2018	115053934		ANZ Share / 60400/AN	0.00	0.00	59,883.26
			loof / 77600/IFL	2,000.00	18,440.26	0.00
			QBE / 77600/QB	2,000.00	20,339.81	0.00
			Tpg / 77600/TP	4,000.00	21,103.19	0.00
23/05/2018	78110790	TRANSFER	ANZ 2666- / 60400/AN	0.00	8,000.00	0.00
			ANZ Share / 60400/AN	0.00	0.00	8,000.00
23/05/2018	115053933		ANZ Share / 60400/AN	0.00	18,982.09	0.00
			Fortescue / 77600/FM	5,000.00	23,575.91	0.00
			Mesoblast / 77600/MS	(31,000.00)	0.00	44,069.42

Date	Reference	Description	Account	Unit	Debit	Credit
			Telstra / 77600/TL	10,000.00	28,180.97	0.00
			Vocus / 77600/VO	(10,000.00)	0.00	24,444.11
			Changes in / 24700	0.00	0.00	2,225.44
22/05/2018	78033496	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	3,958.33
			Pension / 94930	0.00	3,958.33	0.00
21/05/2018	77982403	TRANSFER	ANZ 2666- / 60400/AN	0.00	3,958.33	0.00
			Sentinel / 23800/SIT	0.00	0.00	3,958.33
18/05/2018	115053932	NB: S WPL 3000	ANZ Share / 60400/AN	0.00	36,549.37	0.00
			loof / 77600/IFL	2,000.00	18,500.33	0.00
			Mesoblast / 77600/MS	1,000.00	1,419.95	0.00
			Tpg / 77600/TP	4,000.00	21,423.54	0.00
			Vocus / 77600/VO	1,000.00	2,459.95	0.00
			Vocus / 77600/VO	9,000.00	21,984.16	0.00
			Woodside / 77600/WP	(3,000.00)	0.00	100,770.73
			Changes in / 24700	0.00	0.00	1,566.57
17/05/2018	115053931		ANZ Share / 60400/AN	0.00	0.00	182,758.83
			Mesoblast / 77600/MS	15,000.00	21,323.43	0.00
			Mesoblast / 77600/MS	1,500.00	2,134.95	0.00
			Mesoblast / 77600/MS	13,500.00	19,191.09	0.00
			National / 77600/NA	1,000.00	27,567.31	0.00
			Telstra / 77600/TL	6,000.00	17,839.95	0.00
			Telstra / 77600/TL	10,000.00	29,482.40	0.00
			Westpac / 77600/W	(1,200.00)	0.00	34,889.59
			Woodside / 77600/WP	1,000.00	33,935.75	0.00
			Woodside / 77600/WP	1,000.00	33,817.16	0.00
			Woodside / 77600/WP	1,000.00	33,636.96	0.00
			Changes in / 24700	0.00	0.00	1,280.58
16/05/2018	115053930	NB: S WPL 2000	ANZ Share / 60400/AN	0.00	0.00	83,185.86

Date	Reference	Description	Account	Unit	Debit	Credit
			National / 77600/NA	1,000.00	28,476.30	0.00
			Telstra / 77600/TL	6,000.00	18,680.53	0.00
			Telstra / 77600/TL	6,000.00	18,470.30	0.00
			Telstra / 77600/TL	6,000.00	18,350.16	0.00
			Woodside / 77600/WP	1,000.00	33,596.92	0.00
			Woodside / 77600/WP	1,000.00	33,536.85	0.00
			Investment / 94910	0.00	0.00	67,925.20
15/05/2018	115053929	S WPL 1,201	ANZ Share / 60400/AN	0.00	41,065.01	0.00
			Woodside / 77600/WP	(1,201.00)	0.00	38,801.39
			Changes in / 24700	0.00	0.00	2,263.62
15/05/2018	115053929	Unrealised Gain	Changes in / 24700	0.00	1,996.58	0.00
			Woodside / 77600/WP	0.00	0.00	1,996.58
14/05/2018		Profit/Loss	Profit/Loss / 49000	0.00	859,260.02	0.00
			(Share of / 53100/BE	0.00	0.00	859,260.02
14/05/2018	null	Code/Class	Woodside / 77600/WP	(1.00)	0.00	0.00
			Woodside / 77600/WP	0.00	0.00	27.00
			Woodside / 77600/WP	1.00	27.00	0.00
14/05/2018		Profit/Loss	Profit/Loss / 49000	0.00	129,987.06	0.00
			(Share of / 53100/BE	0.00	0.00	129,987.06
08/05/2018	77398629	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	2,000.00
			Pension / 94930	0.00	2,000.00	0.00
08/05/2018	115053928		ANZ Share / 60400/AN	0.00	0.00	67,389.92
			QBE / 77600/QB	2,000.00	20,502.53	0.00
			Westpac / 77600/W	500.00	14,524.95	0.00
			Woodside / 77600/WP	1,000.00	32,362.44	0.00
07/05/2018	115053927		ANZ Share / 60400/AN	0.00	142,969.68	0.00
			Fortescue / 77600/FM	(12,000.00)	0.00	56,562.15
			Mercury Nz / 77600/MC	(5,892.00)	0.00	17,459.91

Date	Reference	Description	Account	Unit	Debit	Credit
			Magellan / 77600/MF	(2,000.00)	0.00	47,184.83
			Mesoblast / 77600/MS	(13,000.00)	0.00	19,131.02
			Monash Ivf / 77600/MV	(17,000.00)	0.00	19,911.88
			National / 77600/NA	700.00	20,651.69	0.00
			National / 77600/NA	700.00	20,525.55	0.00
			QBE / 77600/QB	(2,000.00)	0.00	19,940.85
			Changes in / 24700	0.00	0.00	3,956.28
04/05/2018	77239517	TRANSFER	ANZ 2666- / 60400/AN	0.00	2,000.00	0.00
			ANZ Share / 60400/AN	0.00	0.00	2,000.00
04/05/2018	115053926	S IFL, MCY	ANZ Share / 60400/AN	0.00	18,379.78	0.00
			loof / 77600/IFL	(4,000.00)	0.00	37,441.16
			Mercury Nz / 77600/MC	(108.00)	0.00	320.04
			Westpac / 77600/W	700.00	20,364.64	0.00
			Changes in / 24700	0.00	0.00	983.22
02/05/2018	115053925		ANZ Share / 60400/AN	0.00	45,253.77	0.00
			Australia / 77600/AN	(750.00)	0.00	20,054.24
			Aurizon / 77600/AZ	(5,000.00)	0.00	22,319.88
			loof / 77600/IFL	2,000.00	18,139.95	0.00
			Mesoblast / 77600/MS	13,000.00	19,131.02	0.00
			Monash Ivf / 77600/MV	17,000.00	19,911.88	0.00
			QBE / 77600/QB	2,000.00	19,940.85	0.00
			Qube / 77600/QU	(10,000.00)	0.00	22,424.64
			Stockland / 77600/SG	(5,000.00)	0.00	19,846.81
			Thorn / 77600/TG	(40,000.00)	0.00	23,426.78
			Telstra / 77600/TL	(6,000.00)	0.00	18,620.46
			Woodside / 77600/WP	200.00	6,411.95	0.00
			Changes in / 24700	0.00	0.00	2,096.61
01/05/2018	76709924	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	2,817.53
			ANZ Share / 60400/AN	0.00	2,817.53	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
01/05/2018	115053924	S RUL	ANZ Share / 60400/AN	0.00	0.00	4,687.42
			Rpmglobal / 77600/RU	(28,000.00)	0.00	17,951.71
			Thorn / 77600/TG	40,000.00	23,426.78	0.00
			Changes in / 24700	0.00	0.00	787.65
30/04/2018	76506210	1 EXCESS	ANZ 1891- / 60400/AN	0.00	0.00	0.60
			Bank / 31500	0.00	0.00	0.60
30/04/2018	115053922	Interest	ANZ Share / 60400/AN	0.00	50.60	0.00
			ANZ Share / 25000/AN	0.00	0.00	50.60
30/04/2018	115053923	wpl rights issue	ANZ Share / 60400/AN	0.00	10,636.05	0.00
			Woodside / 77600/WP	(333.00)	0.00	8,991.00
			Changes in / 24700	0.00	0.00	1,645.05
30/04/2018	76506215	DEPOSIT	ANZ 2666- / 60400/AN	0.00	2,817.53	0.00
			Woodside / 23900/WP	0.00	0.00	2,817.53
30/04/2018	76506216	CREDIT	ANZ 2666- / 60400/AN	0.00	0.00	0.82
			ANZ 2666- / 25000/AN	0.00	0.00	0.82
30/04/2018	76506209	CREDIT	ANZ 1891- / 60400/AN	0.00	0.00	0.03
			ANZ 1891- / 25000/AN	0.00	0.00	0.03
29/04/2018	76506214	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	5,000.00
			Pension / 94930	0.00	5,000.00	0.00
26/04/2018	76289929	TRANSFER	ANZ 2666- / 60400/AN	0.00	5,000.00	0.00
			ANZ Share / 60400/AN	0.00	0.00	5,000.00
25/04/2018	76289928	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	3,958.33
			Pension / 94930	0.00	3,958.33	0.00
25/04/2018	76289927	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	3,958.33	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	3,958.33
24/04/2018	115053920	B MCY, TLS	ANZ Share / 60400/AN	0.00	58,117.51	0.00
			Mercury Nz / 77600/MC	6,000.00	17,779.95	0.00



Date	Reference	Description	Account	Unit	Debit	Credit
			QBE / 77600/QB	(2,000.00)	0.00	19,540.50
			Telstra / 77600/TL	6,000.00	18,620.46	0.00
			Vocus / 77600/VO	(14,000.00)	0.00	31,718.81
			Wesfarmer / 77600/W	(1,000.00)	0.00	41,260.08
			Changes in / 24700	0.00	0.00	1,998.53
24/04/2018	115053921	B BOQ	ANZ Share / 60400/AN	0.00	95.60	0.00
			Bank Of / 77600/BO	2,000.00	20,132.12	0.00
			Domino's / 77600/D	(500.00)	0.00	19,595.08
			Changes in / 24700	0.00	0.00	632.64
23/04/2018	115053919	S NCM	ANZ Share / 60400/AN	0.00	41,254.57	0.00
			Newcrest / 77600/NC	(2,000.00)	0.00	39,988.95
			Changes in / 24700	0.00	0.00	1,265.62
20/04/2018	115053918	B ANZ, AZJ,	ANZ Share / 60400/AN	0.00	0.00	75,539.21
			Australia / 77600/AN	750.00	20,054.24	0.00
			Aurizon / 77600/AZ	5,000.00	22,319.88	0.00
			Rpmglobal / 77600/RU	27,252.00	17,461.23	0.00
			Vocus / 77600/VO	7,000.00	15,703.86	0.00
19/04/2018	76006911	ANZ INTERNET	ANZ 1891- / 60400/AN	0.00	0.00	78.00
			Administra / 30200	0.00	78.00	0.00
19/04/2018	115053917	S WPL	ANZ Share / 60400/AN	0.00	62,834.45	0.00
			Woodside / 77600/WP	(2,000.00)	0.00	57,679.09
			Changes in / 24700	0.00	0.00	5,155.36
19/04/2018	76006912	TRANSFER	ANZ 2666- / 60400/AN	0.00	3,958.33	0.00
			Sentinel / 23800/SIT	0.00	0.00	3,958.33
19/04/2018	76006913	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	3,958.33
			ANZ 1891- / 60400/AN	0.00	3,958.33	0.00
18/04/2018	75927970	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	78.00
			ANZ 1891- / 60400/AN	0.00	78.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
18/04/2018	115053914	B DMP, MYO	ANZ Share / 60400/AN	0.00	0.00	38,636.00
			Domino's / 77600/D	500.00	19,595.08	0.00
			Myob / 77600/MY	6,000.00	19,040.92	0.00
18/04/2018	115053915	S MYO	ANZ Share / 60400/AN	0.00	19,298.75	0.00
			Myob / 77600/MY	(6,000.00)	0.00	19,040.92
			Changes in / 24700	0.00	0.00	257.83
18/04/2018	115053916	B PPT, QBE,	ANZ Share / 60400/AN	0.00	0.00	75,945.91
			Perpetual / 77600/PP	500.00	20,543.65	0.00
			QBE / 77600/QB	2,000.00	19,540.50	0.00
			Stockland / 77600/SG	5,000.00	19,846.81	0.00
			Vocus / 77600/VO	7,000.00	16,014.95	0.00
17/04/2018	115053913	B IFL, WES	ANZ Share / 60400/AN	0.00	0.00	60,561.29
			loof / 77600/IFL	2,000.00	19,301.21	0.00
			Wesfarmer / 77600/W	500.00	20,637.42	0.00
			Wesfarmer / 77600/W	500.00	20,622.66	0.00
16/04/2018	75683840	ANZ INTERNET	ANZ 1891- / 60400/AN	0.00	0.00	48.00
			Administra / 30200	0.00	48.00	0.00
16/04/2018	115053912	S MVF	ANZ Share / 60400/AN	0.00	23,574.04	0.00
			Monash lvf / 77600/MV	(20,000.00)	0.00	23,225.52
			Changes in / 24700	0.00	0.00	348.52
13/04/2018	75635490	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	60,000.00
			Pension / 94930	0.00	60,000.00	0.00
13/04/2018	115053911	S FBU, OSH	ANZ Share / 60400/AN	0.00	70,542.32	0.00
			Fletcher / 77600/FB	(4,000.00)	0.00	22,905.17
			Oil Search / 77600/OS	(6,000.00)	0.00	44,592.44
			Changes in / 24700	0.00	0.00	3,044.71
12/04/2018	75283373	TRANSFER	ANZ 2666- / 60400/AN	0.00	60,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			ANZ Share / 60400/AN	0.00	0.00	60,000.00
10/04/2018	115053910	B FBU, MFG,	ANZ Share / 60400/AN	0.00	0.00	90,750.09
			Fletcher / 77600/FB	4,000.00	22,905.17	0.00
			Magellan / 77600/MF	1,000.00	22,950.79	0.00
			Perpetual / 77600/PP	500.00	22,469.49	0.00
			Qube / 77600/QU	10,000.00	22,424.64	0.00
10/04/2018	115053908	S VOC	ANZ Share / 60400/AN	0.00	32,304.43	0.00
			Vocus / 77600/VO	(14,000.00)	0.00	32,422.83
			Changes in / 24700	0.00	118.40	0.00
10/04/2018	115053909	B BOQ	ANZ Share / 60400/AN	0.00	0.00	22,024.20
			Bank Of / 77600/BO	2,000.00	22,024.20	0.00
05/04/2018	114985221		ANZ Share / 60400/AN	0.00	19,478.55	0.00
			Scentre / 77600/SC	(5,000.00)	0.00	19,496.43
			Changes in / 24700	0.00	17.88	0.00
05/04/2018	115053905		ANZ Share / 60400/AN	0.00	28,968.90	0.00
			Westpac / 77600/W	(1,000.00)	0.00	29,132.01
			Changes in / 24700	0.00	163.11	0.00
05/04/2018	115053906		ANZ Share / 60400/AN	0.00	29,787.20	0.00
			Woodside / 77600/WP	(1,000.00)	0.00	31,081.51
			Changes in / 24700	0.00	1,294.31	0.00
05/04/2018	115053907		ANZ Share / 60400/AN	0.00	62,930.70	0.00
			Woodside / 77600/WP	(2,100.00)	0.00	65,064.34
			Changes in / 24700	0.00	2,133.64	0.00
05/04/2018	114985219		ANZ Share / 60400/AN	0.00	28,768.32	0.00
			BHP Group / 77600/BH	(1,000.00)	0.00	28,601.43
			Changes in / 24700	0.00	0.00	166.89
05/04/2018	114985220		ANZ Share / 60400/AN	0.00	21,178.78	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Inghams / 77600/IN	(6,000.00)	0.00	21,019.70
			Changes in / 24700	0.00	0.00	159.08
04/04/2018	114985218	S RIO	ANZ Share / 60400/AN	0.00	29,687.31	0.00
			RIO Tinto / 77600/RI	(400.00)	0.00	29,432.34
			Changes in / 24700	0.00	0.00	254.97
30/03/2018	74496457	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	7,600.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	7,600.00
30/03/2018	74496458	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	7,600.00
			Pension / 94930	0.00	7,600.00	0.00
29/03/2018	114985217	B VOC	ANZ Share / 60400/AN	0.00	0.00	8,899.79
			Vocus / 77600/VO	4,000.00	8,899.79	0.00
29/03/2018	74461632	CREDIT	ANZ 2666- / 60400/AN	0.00	0.00	0.07
			ANZ 2666- / 25000/AN	0.00	0.00	0.07
29/03/2018	74461627	CREDIT	ANZ 1891- / 60400/AN	0.00	2.17	0.00
			ANZ 1891- / 25000/AN	0.00	0.00	2.17
29/03/2018	74461628	12 EXCESS	ANZ 1891- / 60400/AN	0.00	0.00	7.20
			Bank / 31500	0.00	7.20	0.00
29/03/2018	114985214	Interest	ANZ Share / 60400/AN	0.00	61.02	0.00
			ANZ Share / 25000/AN	0.00	0.00	61.02
29/03/2018	114985215	Div OSH	ANZ Share / 60400/AN	0.00	423.40	0.00
			Oil Search / 23900/OS	0.00	0.00	423.40
28/03/2018	114985216		ANZ Share / 60400/AN	0.00	0.00	43,289.77
			Newcrest / 77600/NC	1,000.00	19,766.73	0.00
			Vocus / 77600/VO	10,000.00	23,523.04	0.00
27/03/2018	114985209		ANZ Share / 60400/AN	0.00	43,302.31	0.00
			Myer / 77600/MY	(60,000.00)	0.00	22,703.27
			Sydney / 77600/SY	(3,000.00)	0.00	19,416.34

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700	0.00	0.00	1,182.70
27/03/2018	73598896	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	5,000.00
			ANZ 1891- / 60400/AN	0.00	5,000.00	0.00
26/03/2018	73511830	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	6,000.00
			Pension / 94930	0.00	6,000.00	0.00
26/03/2018	73511827	ANZ INTERNET	ANZ 1891- / 60400/AN	0.00	0.00	6,000.00
			ANZ 2666- / 60400/AN	0.00	6,000.00	0.00
26/03/2018	114985208	B MYR	ANZ Share / 60400/AN	0.00	0.00	42,925.49
			Myer / 77600/MY	60,000.00	22,703.27	0.00
			Newcrest / 77600/NC	1,000.00	20,222.22	0.00
26/03/2018	114985212	Withdrawal	ANZ Share / 60400/AN	0.00	0.00	5,000.00
			ANZ 2666- / 60400/AN	0.00	5,000.00	0.00
26/03/2018	114985213	Div BHP	ANZ Share / 60400/AN	0.00	1,058.78	0.00
			BHP Group / 23900/BH	0.00	0.00	1,058.78
23/03/2018	114985207		ANZ Share / 60400/AN	0.00	0.00	147,105.98
			BHP Group / 77600/BH	1,000.00	28,601.43	0.00
			Fortescue / 77600/FM	4,000.00	18,460.28	0.00
			Magellan / 77600/MF	1,000.00	24,234.04	0.00
			Newcrest / 77600/NC	(1,000.00)	0.00	19,451.37
			RIO Tinto / 77600/RI	400.00	29,432.34	0.00
			Sydney / 77600/SY	3,000.00	19,416.34	0.00
			Westpac / 77600/W	1,000.00	29,132.01	0.00
			Woodside / 77600/WP	600.00	17,407.98	0.00
			Changes in / 24700	0.00	0.00	127.07
22/03/2018	114985206	S BHP	ANZ Share / 60400/AN	0.00	64,872.57	0.00
			BHP Group / 77600/BH	(2,200.00)	0.00	65,005.85
			Changes in / 24700	0.00	133.28	0.00
21/03/2018	114985205	B ING				

Date	Reference	Description	Account	Unit	Debit	Credit
			ANZ Share / 60400/AN	0.00	0.00	39,709.81
			Inghams / 77600/IN	6,000.00	21,019.70	0.00
			Newcrest / 77600/NC	1,000.00	19,451.37	0.00
			Scentre / 77600/SC	5,000.00	19,496.43	0.00
			Santos / 77600/ST	(4,000.00)	0.00	20,622.66
			Changes in / 24700	0.00	364.97	0.00
20/03/2018	73100677	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	3,958.33
			ANZ 1891- / 60400/AN	0.00	3,958.33	0.00
20/03/2018	114985204	S RHC	ANZ Share / 60400/AN	0.00	89,486.81	0.00
			Ramsay / 77600/RH	(400.00)	0.00	25,342.83
			Rpmglobal / 77600/RU	(2,440.00)	0.00	1,599.96
			Sky / 77600/SK	(10,000.00)	0.00	21,598.63
			Southern / 77600/SX	(20,000.00)	0.00	22,223.70
			Tpg / 77600/TP	(3,000.00)	0.00	18,440.26
			Changes in / 24700	0.00	0.00	281.43
20/03/2018	114985211	Div TME	ANZ Share / 60400/AN	0.00	380.92	0.00
			Trade Me / 23900/TM	0.00	0.00	380.92
20/03/2018	73100675	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	1,000.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	1,000.00
20/03/2018	73100676	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	1,000.00
			Pension / 94930	0.00	1,000.00	0.00
19/03/2018	72995367	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	1,048.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	1,048.00
19/03/2018	72995368	TRANSFER	ANZ 2666- / 60400/AN	0.00	3,958.33	0.00
			Sentinel / 23800/SIT	0.00	0.00	3,958.33
19/03/2018	72995369	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	578.71
			Pension / 94930	0.00	578.71	0.00
19/03/2018	72995370	ANZ INTERNET				

Date	Reference	Description	Account	Unit	Debit	Credit
			ANZ 2666- / 60400/AN	0.00	0.00	1,048.00
			Pension / 94930	0.00	1,048.00	0.00
19/03/2018	114985203		ANZ Share / 60400/AN	0.00	0.00	25,878.24
			Rpmglobal / 77600/RU	(26,812.00)	0.00	17,581.18
			Sky / 77600/SK	10,000.00	21,598.63	0.00
			Southern / 77600/SX	20,000.00	22,223.70	0.00
			Changes in / 24700	0.00	0.00	362.91
19/03/2018	72995366	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	500.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	500.00
18/03/2018	72995362	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	500.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	500.00
18/03/2018	72995363	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	1,000.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	1,000.00
18/03/2018	72995364	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	500.00
			Pension / 94930	0.00	500.00	0.00
18/03/2018	72995365	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	1,000.00
			Pension / 94930	0.00	1,000.00	0.00
16/03/2018	114985202		ANZ Share / 60400/AN	0.00	69,052.95	0.00
			RIO Tinto / 77600/RI	(400.00)	0.00	29,743.78
			Scentre / 77600/SC	(5,000.00)	0.00	19,321.23
			Trade Me / 77600/TM	(4,500.00)	0.00	18,290.10
			Changes in / 24700	0.00	0.00	1,697.84
15/03/2018	72842854	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	1,000.00
			Pension / 94930	0.00	1,000.00	0.00
15/03/2018	72842852	ANZ INTERNET	ANZ 1891- / 60400/AN	0.00	0.00	1,000.00
			ANZ 2666- / 60400/AN	0.00	1,000.00	0.00
15/03/2018	114985201		ANZ Share / 60400/AN	0.00	42,192.07	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Myob / 77600/MY	(8,000.00)	0.00	24,699.90
			Thorn / 77600/TG	(24,000.00)	0.00	20,302.31
			Changes in / 24700	0.00	2,810.14	0.00
14/03/2018	114985200	B MYO	ANZ Share / 60400/AN	0.00	0.00	21,448.58
			Myob / 77600/MY	3,500.00	10,729.95	0.00
			Ramsay / 77600/RH	170.00	10,718.63	0.00
13/03/2018	114985199	B MYO	ANZ Share / 60400/AN	0.00	0.00	28,594.15
			Myob / 77600/MY	4,500.00	13,969.95	0.00
			Ramsay / 77600/RH	230.00	14,624.20	0.00
13/03/2018	114985210	Transfer from	ANZ Share / 60400/AN	0.00	25,000.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	25,000.00
12/03/2018	114985198	S AZJ, B MVF	ANZ Share / 60400/AN	0.00	0.00	750.27
			Aurizon / 77600/AZ	(5,000.00)	0.00	21,623.76
			Monash Ivf / 77600/MV	20,000.00	23,225.52	0.00
			Changes in / 24700	0.00	0.00	851.49
12/03/2018	72637497	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	10,000.00	0.00
			Pension / 94930	0.00	0.00	10,000.00
12/03/2018	72637496	ANZ INTERNET	ANZ 1891- / 60400/AN	0.00	10,000.00	0.00
			ANZ 2666- / 60400/AN	0.00	0.00	10,000.00
09/03/2018	72528400	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	1,500.00
			Bank Data / 91000	0.00	1,500.00	0.00
09/03/2018	null	TFR 132712	ANZ 2666- / 60400/AN	0.00	1,500.00	0.00
			Bank Data / 91000	0.00	0.00	1,500.00
09/03/2018		TFR 132888 TO	ANZ 2666- / 60400/AN	0.00	0.00	1,500.00
			Pension / 94930	0.00	1,500.00	0.00
09/03/2018	114985197	S CBA, SYD,	ANZ Share / 60400/AN	0.00	26,828.08	0.00
			Commonw / 77600/CB	(400.00)	0.00	29,992.96



Date	Reference	Description	Account	Unit	Debit	Credit
			Fortescue / 77600/FM	4,000.00	19,020.90	0.00
			RIO Tinto / 77600/RI	400.00	29,743.78	0.00
			Sydney / 77600/SY	(3,000.00)	0.00	19,761.71
			Vocus / 77600/VO	(10,000.00)	0.00	24,126.51
			Changes in / 24700	0.00	0.00	1,711.58
09/03/2018	72528399	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	1,500.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	1,500.00
08/03/2018	72433476	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	1,000.00
			Bank Data / 91000	0.00	1,000.00	0.00
08/03/2018	72433474	ANZ INTERNET	ANZ 1891- / 60400/AN	0.00	0.00	1,000.00
			ANZ 2666- / 60400/AN	0.00	1,000.00	0.00
08/03/2018	null	TFR 386282	ANZ 2666- / 60400/AN	0.00	1,000.00	0.00
			Bank Data / 91000	0.00	0.00	1,000.00
08/03/2018		TFR 386504 TO	ANZ 2666- / 60400/AN	0.00	0.00	1,000.00
			Pension / 94930	0.00	1,000.00	0.00
05/03/2018	114985196	B BHP, S DF	ANZ Share / 60400/AN	0.00	1,258.77	0.00
			BHP Group / 77600/BH	700.00	20,157.65	0.00
			Steadfast / 77600/SD	(8,000.00)	0.00	20,582.58
			Changes in / 24700	0.00	0.00	833.84
05/03/2018	72166537	ANZ INTERNET	ANZ 1891- / 60400/AN	0.00	9,018.00	0.00
			ANZ 2666- / 60400/AN	0.00	0.00	9,018.00
05/03/2018	72166539	ANZ INTERNET	ANZ 1891- / 60400/AN	0.00	0.00	9,018.00
			ANZ 2666- / 60400/AN	0.00	9,018.00	0.00
05/03/2018	null	TFR 221635	ANZ 2666- / 60400/AN	0.00	9,018.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	9,018.00
05/03/2018		TFR 222404 TO	ANZ 2666- / 60400/AN	0.00	0.00	9,018.00
			Investment / 94910	0.00	9,018.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
05/03/2018	114985194	B BHP	ANZ Share / 60400/AN	0.00	0.00	157,115.01
			BHP Group / 77600/BH	500.00	14,584.95	0.00
			Commonw / 77600/CB	400.00	29,992.96	0.00
			Fortescue / 77600/FM	4,000.00	19,080.97	0.00
			Oil Search / 77600/OS	2,000.00	14,399.26	0.00
			Rpmglobal / 77600/RU	30,000.00	19,671.62	0.00
			Scentre / 77600/SC	5,000.00	19,321.23	0.00
			Sydney / 77600/SY	3,000.00	19,761.71	0.00
			Thorn / 77600/TG	24,000.00	20,302.31	0.00
05/03/2018	114985195	B AZJ, TME	ANZ Share / 60400/AN	0.00	0.00	39,913.86
			Aurizon / 77600/AZ	5,000.00	21,623.76	0.00
			Trade Me / 77600/TM	4,500.00	18,290.10	0.00
01/03/2018	114985193	B BHP	ANZ Share / 60400/AN	0.00	0.00	30,263.25
			BHP Group / 77600/BH	1,000.00	30,263.25	0.00
01/03/2018	71883465	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	4,000.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	4,000.00
01/03/2018	71883466	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	4,000.00
			Bank Data / 91000	0.00	4,000.00	0.00
01/03/2018	null	TFR 149490	ANZ 2666- / 60400/AN	0.00	4,000.00	0.00
			Bank Data / 91000	0.00	0.00	4,000.00
01/03/2018		TFR 149716 TO	ANZ 2666- / 60400/AN	0.00	0.00	4,000.00
			Pension / 94930	0.00	4,000.00	0.00
28/02/2018	71603863	CREDIT	ANZ 1891- / 60400/AN	0.00	6.30	0.00
			ANZ 1891- / 25000/AN	0.00	0.00	6.30
28/02/2018	114985192	Interest	ANZ Share / 60400/AN	0.00	182.17	0.00
			ANZ Share / 25000/AN	0.00	0.00	182.17
26/02/2018	71439393	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	7,000.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Bank Data / 91000	0.00	7,000.00	0.00
26/02/2018	71439390	ANZ INTERNET	ANZ 1891- / 60400/AN	0.00	0.00	7,000.00
			ANZ 2666- / 60400/AN	0.00	7,000.00	0.00
26/02/2018	null	TFR 927522	ANZ 2666- / 60400/AN	0.00	7,000.00	0.00
			Bank Data / 91000	0.00	0.00	7,000.00
26/02/2018		TFR 927602 TO	ANZ 2666- / 60400/AN	0.00	0.00	7,000.00
			Pension / 94930	0.00	7,000.00	0.00
26/02/2018	114985189	B AYS	ANZ Share / 60400/AN	0.00	16,281.51	0.00
			Amaysim / 77600/AY	10,000.00	14,684.39	0.00
			Westpac / 77600/W	(1,000.00)	0.00	30,123.10
			Changes in / 24700	0.00	0.00	842.80
26/02/2018	114985190	B AGI	ANZ Share / 60400/AN	0.00	83,542.12	0.00
			Ainsworth / 77600/AG	10,000.00	21,723.87	0.00
			Australia / 77600/AN	(1,300.00)	0.00	37,058.19
			BHP Group / 77600/BH	(1,000.00)	0.00	29,882.84
			Magellan / 77600/MF	(800.00)	0.00	19,701.65
			Scentre / 77600/SC	(5,000.00)	0.00	19,045.93
			Stockland / 77600/SG	(5,000.00)	0.00	19,846.81
			Vocus / 77600/VO	10,000.00	24,126.51	0.00
			Changes in / 24700	0.00	0.00	3,857.08
26/02/2018	114985191	S AGI, AYS, MVFANZ	Share / 60400/AN	0.00	58,943.74	0.00
			Ainsworth / 77600/AG	(10,000.00)	0.00	21,723.87
			Amaysim / 77600/AY	(22,000.00)	0.00	33,665.25
			Monash lvf / 77600/MV	(16,000.00)	0.00	20,502.53
			Tpg / 77600/TP	1,915.00	11,758.41	0.00
			Changes in / 24700	0.00	5,189.50	0.00
23/02/2018	71352288	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	8,000.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	8,000.00

Date	Reference	Description	Account	Unit	Debit	Credit
23/02/2018	71352289	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	8,000.00
			Bank Data / 91000	0.00	8,000.00	0.00
23/02/2018	null	TFR 683829	ANZ 2666- / 60400/AN	0.00	8,000.00	0.00
			Bank Data / 91000	0.00	0.00	8,000.00
23/02/2018		TFR 684020 TO	ANZ 2666- / 60400/AN	0.00	0.00	8,000.00
			Pension / 94930	0.00	8,000.00	0.00
22/02/2018		Profit/Loss	Profit/Loss / 49000	0.00	32,820.51	0.00
			(Share of / 53100/BE	0.00	0.00	32,820.51
22/02/2018	null	Renounceable	Woodside / 77600/WP	334.00	9,018.00	0.00
			Investment / 94910	0.00	0.00	9,018.00
22/02/2018	114985187	B TPM	ANZ Share / 60400/AN	0.00	0.00	6,681.85
			Tpg / 77600/TP	1,085.00	6,681.85	0.00
22/02/2018	114985188	S HPI	ANZ Share / 60400/AN	0.00	0.00	47.06
			Hotel / 77600/HP	(5,352.00)	0.00	15,487.23
			Magellan / 77600/MF	800.00	19,701.65	0.00
			Mesoblast / 77600/MS	(15,000.00)	0.00	20,272.28
			Santos / 77600/ST	4,000.00	20,622.66	0.00
			Changes in / 24700	0.00	0.00	4,517.74
22/02/2018		Profit/Loss	Profit/Loss / 49000	0.00	4,965.02	0.00
			(Share of / 53100/BE	0.00	0.00	4,965.02
21/02/2018	114985185	B BHP	ANZ Share / 60400/AN	0.00	0.00	29,882.84
			BHP Group / 77600/BH	1,000.00	29,882.84	0.00
21/02/2018	114985186	S PGH	ANZ Share / 60400/AN	0.00	20,907.30	0.00
			Pact Group / 77600/PG	(4,000.00)	0.00	19,661.60
			Changes in / 24700	0.00	0.00	1,245.70
20/02/2018	114985184	S CCL, ING	ANZ Share / 60400/AN	0.00	15,711.19	0.00
			Coca-cola / 77600/CC	(3,500.00)	0.00	29,327.23

Date	Reference	Description	Account	Unit	Debit	Credit
			Inghams / 77600/IN	(7,000.00)	0.00	23,759.95
			Mesoblast / 77600/MS	15,000.00	20,272.28	0.00
			Scentre / 77600/SC	5,000.00	19,045.93	0.00
			Changes in / 24700	0.00	0.00	1,942.22
20/02/2018	71046226	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	3,958.33
			Other / 26500/00	0.00	3,958.33	0.00
20/02/2018		TFR 322967 TO	ANZ 2666- / 60400/AN	0.00	0.00	3,958.33
			Pension / 94930	0.00	3,958.33	0.00
20/02/2018	114985183	B AYS	ANZ Share / 60400/AN	0.00	0.00	18,980.86
			Amaysim / 77600/AY	12,000.00	18,980.86	0.00
19/02/2018	70876429	TRANSFER	ANZ 2666- / 60400/AN	0.00	3,958.33	0.00
			Sentinel / 23800/SIT	0.00	0.00	3,958.33
19/02/2018		TRANSFER	ANZ 2666- / 60400/AN	0.00	3,958.33	0.00
			Other / 26500/00	0.00	0.00	3,958.33
19/02/2018	114985181	S FXL	ANZ Share / 60400/AN	0.00	19,778.22	0.00
			Flexigroup / 77600/FX	(12,000.00)	0.00	18,680.53
			Changes in / 24700	0.00	0.00	1,097.69
19/02/2018	114985182	B WPL	ANZ Share / 60400/AN	0.00	0.00	43,172.44
			Woodside / 77600/WP	1,500.00	43,172.44	0.00
15/02/2018	70731036	ANZ INTERNET	ANZ 2666- / 60400/AN	0.00	0.00	2,000.00
			Bank Data / 91000	0.00	2,000.00	0.00
15/02/2018	70731034	ANZ INTERNET	ANZ 1891- / 60400/AN	0.00	0.00	2,000.00
			ANZ 2666- / 60400/AN	0.00	2,000.00	0.00
15/02/2018	null	TFR 703176	ANZ 2666- / 60400/AN	0.00	2,000.00	0.00
			Bank Data / 91000	0.00	0.00	2,000.00
15/02/2018		TFR 703362 TO	ANZ 2666- / 60400/AN	0.00	0.00	2,000.00
			Pension / 94930	0.00	2,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
14/02/2018	114985180	FXL	ANZ Share / 60400/AN	0.00	0.00	18,680.53
			Flexigroup / 77600/FX	12,000.00	18,680.53	0.00
13/02/2018	114985179	B PGH	ANZ Share / 60400/AN	0.00	0.00	19,661.60
			Pact Group / 77600/PG	4,000.00	19,661.60	0.00
13/02/2018	114985177	S FMG	ANZ Share / 60400/AN	0.00	20,839.50	0.00
			Fortescue / 77600/FM	(4,000.00)	0.00	20,182.18
			Changes in / 24700	0.00	0.00	657.32
13/02/2018	114985178	B HPI	ANZ Share / 60400/AN	0.00	0.00	15,487.23
			Hotel / 77600/HP	5,352.00	15,487.23	0.00
12/02/2018	114985176	B MVF, SDF,	ANZ Share / 60400/AN	0.00	0.00	184,299.54
			Monash Ivf / 77600/MV	16,000.00	20,502.53	0.00
			Steadfast / 77600/SD	8,000.00	20,582.58	0.00
			Stockland / 77600/SG	5,000.00	19,846.81	0.00
			Westpac / 77600/W	1,000.00	30,123.10	0.00
			Woodside / 77600/WP	3,000.00	93,244.52	0.00
07/02/2018	114985172	S BHP	ANZ Share / 60400/AN	0.00	30,026.93	0.00
			BHP Group / 77600/BH	(1,000.00)	0.00	30,233.22
			Changes in / 24700	0.00	206.29	0.00
07/02/2018	114985173	S NAB	ANZ Share / 60400/AN	0.00	20,095.87	0.00
			National / 77600/NA	(700.00)	0.00	20,658.70
			Changes in / 24700	0.00	562.83	0.00
07/02/2018	114985174	S PRY	ANZ Share / 60400/AN	0.00	22,235.51	0.00
			Primary / 77600/PR	(6,000.00)	0.00	21,143.23
			Changes in / 24700	0.00	0.00	1,092.28
07/02/2018	114985175	S VRT	ANZ Share / 60400/AN	0.00	20,697.21	0.00
			Virtus / 77600/VR	(4,000.00)	0.00	21,223.32
			Changes in / 24700	0.00	526.11	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
05/02/2018	null	TFR 492943	ANZ 2666- / 60400/AN	0.00	1,500.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	1,500.00
05/02/2018		TFR 493088 TO	ANZ 2666- / 60400/AN	0.00	0.00	1,500.00
			Pension / 94930	0.00	1,500.00	0.00
31/01/2018		TFR 530033 TO	ANZ 2666- / 60400/AN	0.00	0.00	5,000.00
			Pension / 94930	0.00	5,000.00	0.00
31/01/2018	null	TFR 532582	ANZ 2666- / 60400/AN	0.00	2,000.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	2,000.00
31/01/2018	null	CREDIT	ANZ 2666- / 60400/AN	0.00	5.42	0.00
			ANZ 2666- / 25000/AN	0.00	0.00	5.42
31/01/2018	null	TFR 530574	ANZ 2666- / 60400/AN	0.00	3,600.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	3,600.00
31/01/2018	114985168	B ANZ, BHP,	ANZ Share / 60400/AN	0.00	0.00	138,367.05
			Australia / 77600/AN	1,000.00	28,431.24	0.00
			BHP Group / 77600/BH	1,000.00	30,233.22	0.00
			Fortescue / 77600/FM	4,000.00	20,182.18	0.00
			Oil Search / 77600/OS	4,000.00	30,193.18	0.00
			Coca-cola / 77600/CC	3,500.00	29,327.23	0.00
31/01/2018	null	TFR 529900	ANZ 2666- / 60400/AN	0.00	5,000.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	5,000.00
31/01/2018	114985171	Interest	ANZ Share / 60400/AN	0.00	680.02	0.00
			ANZ Share / 25000/AN	0.00	0.00	680.02
31/01/2018		TFR 533599 TO	ANZ 2666- / 60400/AN	0.00	0.00	842.26
			Investment / 94910	0.00	842.26	0.00
31/01/2018		TFR 534013 TO	ANZ 2666- / 60400/AN	0.00	0.00	1,000.00
			Pension / 94930	0.00	1,000.00	0.00
31/01/2018	null	CREDIT	ANZ 1891- / 60400/AN	0.00	3.57	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			ANZ 1891- / 25000/AN	0.00	0.00	3.57
31/01/2018		TFR 530823 TO	ANZ 2666- / 60400/AN	0.00	0.00	3,600.00
			Investment / 94910	0.00	3,600.00	0.00
31/01/2018	null	2 EXCESS	ANZ 1891- / 60400/AN	0.00	0.00	1.20
			Bank / 31500	0.00	1.20	0.00
23/01/2018		TFR 424142 TO	ANZ 2666- / 60400/AN	0.00	0.00	60,000.00
			Pension / 94930	0.00	60,000.00	0.00
23/01/2018	null	TFR 437323 TO	ANZ 2666- / 60400/AN	0.00	0.00	61,500.00
			ANZ 1891- / 60400/AN	0.00	61,500.00	0.00
22/01/2018	null	TRANSFER	ANZ 2666- / 60400/AN	0.00	30,000.00	0.00
			Bank Data / 91000	0.00	0.00	30,000.00
19/01/2018	114985169	Withdrawal	ANZ Share / 60400/AN	0.00	0.00	87,550.94
			ANZ 2666- / 60400/AN	0.00	87,550.94	0.00
19/01/2018	114985170	Withdrawal	ANZ Share / 60400/AN	0.00	0.00	30,000.00
			Bank Data / 91000	0.00	30,000.00	0.00
19/01/2018	null	TRANSFER	ANZ 2666- / 60400/AN	0.00	3,958.33	0.00
			Sentinel / 23800/SIT	0.00	0.00	3,958.33
18/01/2018		TFR 207480 TO	ANZ 1891- / 60400/AN	0.00	0.00	2,000.00
			Pension / 94930	0.00	2,000.00	0.00
16/01/2018	114985167	B PRY	ANZ Share / 60400/AN	0.00	0.00	21,143.23
			Primary / 77600/PR	6,000.00	21,143.23	0.00
10/01/2018		TFR 283491 TO	ANZ 1891- / 60400/AN	0.00	0.00	5,000.00
			Pension / 94930	0.00	5,000.00	0.00
05/01/2018	114985166	S FMG	ANZ Share / 60400/AN	0.00	21,136.72	0.00
			Fortescue / 77600/FM	(4,000.00)	0.00	19,701.65
			Changes in / 24700	0.00	0.00	1,435.07
04/01/2018		TFR 708907 TO				



Date	Reference	Description	Account	Unit	Debit	Credit
			ANZ 2666- / 60400/AN	0.00	0.00	3,000.00
			Pension / 94930	0.00	3,000.00	0.00
04/01/2018	null	TFR 708798	ANZ 2666- / 60400/AN	0.00	3,000.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	3,000.00
02/01/2018	114985165	B ING	ANZ Share / 60400/AN	0.00	0.00	23,462.02
			Inghams / 77600/IN	6,918.00	23,462.02	0.00
29/12/2017		TFR 747234 TO	ANZ 1891- / 60400/AN	0.00	0.00	2,000.00
			Pension / 94930	0.00	2,000.00	0.00
29/12/2017		TFR 745563 TO	ANZ 1891- / 60400/AN	0.00	0.00	2,000.00
			Pension / 94930	0.00	2,000.00	0.00
29/12/2017	null	CREDIT	ANZ 1891- / 60400/AN	0.00	0.00	0.74
			ANZ 1891- / 25000/AN	0.00	0.00	0.74
29/12/2017	null	CREDIT	ANZ 2666- / 60400/AN	0.00	0.00	0.07
			ANZ 2666- / 25000/AN	0.00	0.00	0.07
29/12/2017	114985163	Interest	ANZ Share / 60400/AN	0.00	770.85	0.00
			ANZ Share / 25000/AN	0.00	0.00	770.85
27/12/2017		TFR 381038 TO	ANZ 1891- / 60400/AN	0.00	0.00	2,000.00
			Pension / 94930	0.00	2,000.00	0.00
22/12/2017	114985162	S OSH	ANZ Share / 60400/AN	0.00	22,954.72	0.00
			Oil Search / 77600/OS	(3,000.00)	0.00	22,464.68
			Changes in / 24700	0.00	0.00	490.04
21/12/2017		THIS CAME	ANZ 1891- / 60400/AN	0.00	19,913.37	0.00
			Investment / 94910	0.00	0.00	19,913.37
21/12/2017	null	TFR 953677 TO	ANZ 2666- / 60400/AN	0.00	0.00	3,958.33
			ANZ 1891- / 60400/AN	0.00	3,958.33	0.00
21/12/2017	114985160	B ANZ, NAB,	ANZ Share / 60400/AN	0.00	0.00	8,626.95
			Australia / 77600/AN	300.00	8,626.95	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
21/12/2017	114985161	B NAB, VRT	ANZ Share / 60400/AN	0.00	0.00	41,882.02
			National / 77600/NA	700.00	20,658.70	0.00
			Virtus / 77600/VR	4,000.00	21,223.32	0.00
20/12/2017	114985159	B FMG, ING,	ANZ Share / 60400/AN	0.00	0.00	42,464.26
			Fortescue / 77600/FM	4,000.00	19,701.65	0.00
			Inghams / 77600/IN	82.00	297.93	0.00
			Oil Search / 77600/OS	3,000.00	22,464.68	0.00
19/12/2017	null	TRANSFER	ANZ 2666- / 60400/AN	0.00	3,958.33	0.00
			Sentinel / 23800/SIT	0.00	0.00	3,958.33
01/12/2017	114985154	S DMP	ANZ Share / 60400/AN	0.00	21,394.48	0.00
			Domino's / 77600/D	(450.00)	0.00	20,542.57
			Changes in / 24700	0.00	0.00	851.91
01/12/2017	114985155	S SHL	ANZ Share / 60400/AN	0.00	22,470.05	0.00
			Sonic / 77600/SH	(1,000.00)	0.00	21,699.95
			Changes in / 24700	0.00	0.00	770.10
01/12/2017	114985156	S SIG	ANZ Share / 60400/AN	0.00	20,102.86	0.00
			Sigma / 77600/SI	(25,000.00)	0.00	19,020.90
			Changes in / 24700	0.00	0.00	1,081.96
01/12/2017	114985157	S TLS	ANZ Share / 60400/AN	0.00	21,036.83	0.00
			Telstra / 77600/TL	(6,000.00)	0.00	21,023.10
			Changes in / 24700	0.00	0.00	13.73
01/12/2017		TFR 155218 TO	ANZ 2666- / 60400/AN	0.00	0.00	5,000.00
			Pension / 94930	0.00	5,000.00	0.00
30/11/2017	null	CREDIT	ANZ 1891- / 60400/AN	0.00	1.91	0.00
			ANZ 1891- / 25000/AN	0.00	0.00	1.91
30/11/2017	null	CREDIT	ANZ 2666- / 60400/AN	0.00	6.21	0.00
			ANZ 2666- / 25000/AN	0.00	0.00	6.21

Date	Reference	Description	Account	Unit	Debit	Credit
30/11/2017	114985158	Interest	ANZ Share / 60400/AN	0.00	522.47	0.00
			ANZ Share / 25000/AN	0.00	0.00	522.47
27/11/2017		TFR 759679 TO	ANZ 2666- / 60400/AN	0.00	0.00	5,000.00
			Pension / 94930	0.00	5,000.00	0.00
24/11/2017	114985153	S WPL	ANZ Share / 60400/AN	0.00	315,652.40	0.00
			Woodside / 77600/WP	(10,000.00)	0.00	304,234.29
			Changes in / 24700	0.00	0.00	11,418.11
22/11/2017		TFR 111566 TO	ANZ 2666- / 60400/AN	0.00	0.00	3,958.33
			Pension / 94930	0.00	3,958.33	0.00
20/11/2017	null	TRANSFER	ANZ 2666- / 60400/AN	0.00	3,958.33	0.00
			Sentinel / 23800/SIT	0.00	0.00	3,958.33
20/11/2017	114985152	B DMP	ANZ Share / 60400/AN	0.00	0.00	20,542.57
			Domino's / 77600/D	450.00	20,542.57	0.00
17/11/2017	114985151	S STO	ANZ Share / 60400/AN	0.00	44,770.70	0.00
			Santos / 77600/ST	(9,000.00)	0.00	40,544.55
			Changes in / 24700	0.00	0.00	4,226.15
09/11/2017		TFR 807867 TO	ANZ 2666- / 60400/AN	0.00	0.00	10,000.00
			Pension / 94930	0.00	10,000.00	0.00
09/11/2017		TFR 807272 TO	ANZ 2666- / 60400/AN	0.00	0.00	20,000.00
			Pension / 94930	0.00	20,000.00	0.00
07/11/2017	null	TRANSFER	ANZ 2666- / 60400/AN	0.00	40,000.00	0.00
			Bank Data / 91000	0.00	0.00	40,000.00
06/11/2017		TFR 197879 TO	ANZ 2666- / 60400/AN	0.00	0.00	5,000.00
			Pension / 94930	0.00	5,000.00	0.00
06/11/2017		TFR 103028 TO	ANZ 2666- / 60400/AN	0.00	0.00	5,000.00
			Pension / 94930	0.00	5,000.00	0.00
06/11/2017	null	TFR 644800				

Date	Reference	Description	Account	Unit	Debit	Credit
			ANZ 2666- / 60400/AN	0.00	57,952.53	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	57,952.53
06/11/2017		TFR 644855 TO	ANZ 2666- / 60400/AN	0.00	0.00	77,966.81
			Pension / 94930	0.00	77,966.81	0.00
02/11/2017	114985148	B STO	ANZ Share / 60400/AN	0.00	0.00	40,544.55
			Santos / 77600/ST	9,000.00	40,544.55	0.00
02/11/2017	114985149	B WPL	ANZ Share / 60400/AN	0.00	0.00	304,234.29
			Woodside / 77600/WP	10,000.00	304,234.29	0.00
02/11/2017	114985150	Withdrawal	ANZ Share / 60400/AN	0.00	0.00	40,000.00
			Bank Data / 91000	0.00	40,000.00	0.00
02/11/2017		TFR 779166 TO	ANZ 2666- / 60400/AN	0.00	0.00	5,000.00
			Pension / 94930	0.00	5,000.00	0.00
02/11/2017	114985145	B SHL	ANZ Share / 60400/AN	0.00	0.00	21,699.95
			Sonic / 77600/SH	1,000.00	21,699.95	0.00
02/11/2017	114985146	B SIG	ANZ Share / 60400/AN	0.00	0.00	19,020.90
			Sigma / 77600/SI	25,000.00	19,020.90	0.00
02/11/2017	114985147	B TLS	ANZ Share / 60400/AN	0.00	0.00	21,023.10
			Telstra / 77600/TL	6,000.00	21,023.10	0.00
31/10/2017	null	CREDIT	ANZ 2666- / 60400/AN	0.00	2.56	0.00
			ANZ 2666- / 25000/AN	0.00	0.00	2.56
31/10/2017	114985144	Interest	ANZ Share / 60400/AN	0.00	482.08	0.00
			ANZ Share / 25000/AN	0.00	0.00	482.08
31/10/2017	null	CREDIT	ANZ 1891- / 60400/AN	0.00	46.08	0.00
			ANZ 1891- / 25000/AN	0.00	0.00	46.08
31/10/2017	null	1 EXCESS	ANZ 1891- / 60400/AN	0.00	0.00	1.60
			Bank / 31500	0.00	1.60	0.00
30/10/2017		TFR 467082 TO				

Date	Reference	Description	Account	Unit	Debit	Credit
			ANZ 2666- / 60400/AN	0.00	0.00	10,000.00
			Pension / 94930	0.00	10,000.00	0.00
27/10/2017		TRANSFER	ANZ 2666- / 60400/AN	0.00	45,000.00	0.00
			Sentinel / 23800/\$-	0.00	0.00	45,000.00
25/10/2017		TFR 102256 TO	ANZ 2666- / 60400/AN	0.00	0.00	3,958.33
			Pension / 94930	0.00	3,958.33	0.00
19/10/2017		TFR 617355 TO	ANZ 2666- / 60400/AN	0.00	0.00	10,000.00
			Pension / 94930	0.00	10,000.00	0.00
19/10/2017	null	TRANSFER	ANZ 2666- / 60400/AN	0.00	3,958.33	0.00
			Sentinel / 23800/SIT	0.00	0.00	3,958.33
19/10/2017	null	TFR 616971	ANZ 2666- / 60400/AN	0.00	10,000.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	10,000.00
18/10/2017	null	TFR 757646	ANZ 2666- / 60400/AN	0.00	2,000.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	2,000.00
18/10/2017		TFR 758139 TO	ANZ 2666- / 60400/AN	0.00	0.00	2,000.00
			Pension / 94930	0.00	2,000.00	0.00
17/10/2017	114985141	S SHL	ANZ Share / 60400/AN	0.00	21,746.05	0.00
			Sonic / 77600/SH	(1,000.00)	0.00	21,336.44
			Changes in / 24700	0.00	0.00	409.61
17/10/2017	114985142	S TLS	ANZ Share / 60400/AN	0.00	17,880.05	0.00
			Telstra / 77600/TL	(5,000.00)	0.00	17,444.95
			Changes in / 24700	0.00	0.00	435.10
17/10/2017	114985143	S WPL	ANZ Share / 60400/AN	0.00	177,944.05	0.00
			Woodside / 77600/WP	(6,000.00)	0.00	174,251.47
			Changes in / 24700	0.00	0.00	3,692.58
17/10/2017	114985140	S QBE	ANZ Share / 60400/AN	0.00	20,936.94	0.00
			QBE / 77600/QB	(2,000.00)	0.00	20,532.56

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700	0.00	0.00	404.38
16/10/2017	null	TFR 682053	ANZ 2666- / 60400/AN	0.00	2,000.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	2,000.00
16/10/2017		TFR 682071 TO	ANZ 2666- / 60400/AN	0.00	0.00	2,000.00
			Pension / 94930	0.00	2,000.00	0.00
11/10/2017	114985130	B WPL	ANZ Share / 60400/AN	0.00	0.00	29,041.91
			Woodside / 77600/WP	1,000.00	29,041.91	0.00
11/10/2017	114985137	S AMP	ANZ Share / 60400/AN	0.00	20,017.96	0.00
			AMP / 77600/AM	(4,000.00)	0.00	20,182.18
			Changes in / 24700	0.00	164.22	0.00
11/10/2017	114985131		ANZ Share / 60400/AN	0.00	0.00	22,957.22
			Commonw / 77600/CB	300.00	22,957.22	0.00
11/10/2017	114985138	S API	ANZ Share / 60400/AN	0.00	15,780.05	0.00
			Australian / 77600/API	(10,000.00)	0.00	15,119.95
			Changes in / 24700	0.00	0.00	660.10
11/10/2017	114985132	B SHL	ANZ Share / 60400/AN	0.00	0.00	21,336.44
			Sonic / 77600/SH	1,000.00	21,336.44	0.00
11/10/2017	114985139	S CBA	ANZ Share / 60400/AN	0.00	23,230.41	0.00
			Commonw / 77600/CB	(300.00)	0.00	22,957.22
			Changes in / 24700	0.00	0.00	273.19
11/10/2017	114985133	B AMP	ANZ Share / 60400/AN	0.00	0.00	20,182.18
			AMP / 77600/AM	4,000.00	20,182.18	0.00
11/10/2017	114985134		ANZ Share / 60400/AN	0.00	0.00	15,119.95
			Australian / 77600/API	10,000.00	15,119.95	0.00
11/10/2017	114985128	Funds Transfer	ANZ Share / 60400/AN	0.00	600,000.00	0.00
			ANZ 1891- / 60400/AN	0.00	0.00	600,000.00
11/10/2017	114985135	B QBE	ANZ Share / 60400/AN	0.00	0.00	20,532.56

Date	Reference	Description	Account	Unit	Debit	Credit
			QBE / 77600/QB	2,000.00	20,532.56	0.00
11/10/2017	114985129	B WPL	ANZ Share / 60400/AN	0.00	0.00	145,209.56
			Woodside / 77600/WP	5,000.00	145,209.56	0.00
11/10/2017	114985136	B TLS	ANZ Share / 60400/AN	0.00	0.00	17,444.95
			Telstra / 77600/TL	5,000.00	17,444.95	0.00
05/10/2017	null	TFR 884276 TO	ANZ 2666- / 60400/AN	0.00	0.00	1,900.00
			ANZ 1891- / 60400/AN	0.00	1,900.00	0.00
04/10/2017	null	TRANSFER	ANZ 2666- / 60400/AN	0.00	181,900.00	0.00
			Sentinel / 23800/\$-	0.00	0.00	181,900.00
04/10/2017	null	TFR 151135 TO	ANZ 2666- / 60400/AN	0.00	0.00	180,000.00
			ANZ 1891- / 60400/AN	0.00	180,000.00	0.00
03/10/2017		TFR 887301 TO	ANZ 2666- / 60400/AN	0.00	0.00	2,000.00
			Pension / 94930	0.00	2,000.00	0.00
02/10/2017		TFR 510395 TO	ANZ 2666- / 60400/AN	0.00	0.00	3,000.00
			Pension / 94930	0.00	3,000.00	0.00
02/10/2017		TFR 144627 TO	ANZ 2666- / 60400/AN	0.00	0.00	5,000.00
			Pension / 94930	0.00	5,000.00	0.00
29/09/2017	null	CREDIT	ANZ 1891- / 60400/AN	0.00	8.05	0.00
			ANZ 1891- / 25000/AN	0.00	0.00	8.05
29/09/2017	null	CREDIT	ANZ 2666- / 60400/AN	0.00	9.80	0.00
			ANZ 2666- / 25000/AN	0.00	0.00	9.80
29/09/2017	114985127	Interest	ANZ Share / 60400/AN	0.00	0.00	0.01
			ANZ Share / 25000/AN	0.00	0.00	0.01
26/09/2017	null	TFR 691348 TO	ANZ 2666- / 60400/AN	0.00	0.00	490,000.00
			ANZ 1891- / 60400/AN	0.00	490,000.00	0.00
26/09/2017		TFR 690722 TO	ANZ 2666- / 60400/AN	0.00	0.00	185,000.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Pension / 94930	0.00	185,000.00	0.00
25/09/2017	null	TRANSFER	ANZ 2666- / 60400/AN	0.00	685,000.00	0.00
			Sentinel / 23800/\$-	0.00	0.00	685,000.00
22/09/2017		TFR 472302 TO	ANZ 2666- / 60400/AN	0.00	0.00	3,958.33
			Pension / 94930	0.00	3,958.33	0.00
19/09/2017	null	TRANSFER	ANZ 2666- / 60400/AN	0.00	3,958.33	0.00
			Sentinel / 23800/SIT	0.00	0.00	3,958.33
12/09/2017		TFR 876736 TO	ANZ 2666- / 60400/AN	0.00	0.00	4,270.83
			Pension / 94930	0.00	4,270.83	0.00
11/09/2017	null	TRANSFER	ANZ 2666- / 60400/AN	0.00	4,270.83	0.00
			Sentinel / 23800/\$-	0.00	0.00	4,270.83
31/08/2017	114985126	Interest	ANZ Share / 60400/AN	0.00	0.00	0.01
			ANZ Share / 25000/AN	0.00	0.00	0.01
23/08/2017		TFR 464197 TO	ANZ 2666- / 60400/AN	0.00	0.00	3,958.33
			Pension / 94930	0.00	3,958.33	0.00
21/08/2017	null	TRANSFER	ANZ 2666- / 60400/AN	0.00	3,958.33	0.00
			Sentinel / 23800/SIT	0.00	0.00	3,958.33
11/08/2017		TFR 175896 TO	ANZ 2666- / 60400/AN	0.00	0.00	4,270.83
			Pension / 94930	0.00	4,270.83	0.00
09/08/2017	null	TRANSFER	ANZ 2666- / 60400/AN	0.00	4,270.83	0.00
			Sentinel / 23800/\$-	0.00	0.00	4,270.83
19/07/2017		TRANSFER	ANZ 2666- / 60400/AN	0.00	3,958.33	0.00
			Sentinel / 23800/SIT	0.00	0.00	3,958.33
19/07/2017		TFR 794013 TO	ANZ 2666- / 60400/AN	0.00	0.00	3,958.33
			Pension / 94930	0.00	3,958.33	0.00
12/07/2017		TFR 805979 TO	ANZ 2666- / 60400/AN	0.00	0.00	4,270.83



Date	Reference	Description	Account	Unit	Debit	Credit
			Pension / 94930	0.00	4,270.83	0.00
10/07/2017	null	TRANSFER	ANZ 2666- / 60400/AN	0.00	4,270.83	0.00
			Sentinel / 23800/\$-	0.00	0.00	4,270.83
04/07/2017		TFR 272781 TO	ANZ 2666- / 60400/AN	0.00	0.00	3,772.29
			Pension / 94930	0.00	3,772.29	0.00
01/07/2017		Close Period	(Share of / 53100/BE	0.00	417,490.49	0.00
			(Opening / 50010/BE	0.00	967,887.82	0.00
			(Pensions / 54160/BE	0.00	0.00	105,480.71
			(Internal / 57100/BE	0.00	0.00	1,279,897.6
01/07/2017		Close Period	(Contributi / 52420/BE	0.00	950.00	0.00
			(Internal / 56100/BE	0.00	1,279,897.6	0.00
			(Contributi / 53800/BE	0.00	0.00	142.50
			(Internal / 57100/BE	0.00	0.00	1,280,705.1
01/07/2017		Close Period	(Internal / 56100/BE	0.00	1,280,705.1	0.00
			(Opening / 50010/BE	0.00	0.00	1,280,705.1
01/07/2017		Close Period	(Contributi / 52420/BE	0.00	3,915.58	0.00
			(Share of / 53100/BE	0.00	57,686.48	0.00
			(Income / 53330/BE	0.00	0.00	778.26
			(Contributi / 53800/BE	0.00	0.00	587.34
			(Opening / 50010/BE	0.00	0.00	60,236.46

# Create Entries Report

For the period 01 July 2017 to 30 June 2018

## Create Entries Financial Year Summary 01 July 2017 - 30 June 2018

Total Profit	Amount
Income	156,766.12
Less Expense	531,821.46
<b>Total Profit</b>	<b>(375,055.34)</b>

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(375,055.34)
Less Permanent Differences	(898,482.52)
Less Timing Differences	0.00
Less Exempt Pension Income	286,190.00
Less Other Non Taxable Income	(529,152.16)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	2,000.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,986.98
Less Realised Accounting Capital Gains	67,250.42
Less Accounting Trust Distributions	976,174.77
Add Total Net Capital Gains	334,325.09
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.78
<b>Taxable Income</b>	<b>61,277.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>9,191.55</b>

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	150,676.82
Franking Credits	1,986.98
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>152,663.80</b>

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	9,191.55
Member Specific Income Tax	(513.00)
<b>Total Income Tax Expense Allocation</b>	<b>8,678.55</b>

## Final Segment 1 from 01 July 2017 to 30 June 2018

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	156,766.12
Less Expense	531,821.46
<b>Total Profit</b>	<b>(375,055.34)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(375,055.34)
Less Permanent Differences	(898,482.52)
Less Timing Differences	0.00
Less Exempt Pension Income	286,193.17
Less Other Non Taxable Income	(529,152.16)
Add SMSF Non Deductible Expenses	2,001.10
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,986.98
Less Realised Accounting Capital Gains	67,250.42
Less Accounting Trust Distributions	976,174.77
Add Capital Gains Adjustment	334,325.09
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	2.85
<b>Taxable Income</b>	<b>61,277.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>9,191.55</b>

Member Weighted Balance Summary	Weighting%	Amount
Peter Behrenbruch(BEHPET00001P)	0.00	0.00
Peter Behrenbruch(BEHPET00003A)	0.00	3.98
Peter Behrenbruch(BEHPET00005P)	86.85	1,279,255.37
Vanessa Behrenbruch(BEHVAN00001A)	13.15	193,699.50

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	150,676.82
Franking Credits	1,986.98
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>152,663.80</b>

Allocation to Members	Weighting%	Amount
Peter Behrenbruch(BEHPET00001P)	0.00	0.00
Peter Behrenbruch(BEHPET00003A)	0.00	0.00
Peter Behrenbruch(BEHPET00005P)	86.85	132,588.51
Vanessa Behrenbruch(BEHVAN00001A)	13.15	20,075.29

Accumulation Weighted Balance Summary	Weighting%	Amount
Peter Behrenbruch(BEHPET00001P)	0.00	0.00
Peter Behrenbruch(BEHPET00003A)	0.00	3.98
Peter Behrenbruch(BEHPET00005P)	0.00	1,279,255.37

Accumulation Weighted Balance Summary	Weighting%	Amount
Vanessa Behrenbruch(BEHVAN00001A)	100.00	193,699.50

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	9,191.55
Member Specific Income Tax	(513.00)
<b>Total Income Tax Expense Allocation</b>	<b>8,678.55</b>

Allocation to Members	Weighting%	Amount
Peter Behrenbruch(BEHPET00001P)	0.00	0.00
Peter Behrenbruch(BEHPET00003A)	0.00	0.00
Peter Behrenbruch(BEHPET00005P)	0.00	0.00
Vanessa Behrenbruch(BEHVAN00001A)	100.00	8,678.55

#### Calculation of daily member weighted balances

##### Peter Behrenbruch (BEHPET00001P)

###### Member Balance

01/07/2017	50010	Opening Balance	0.00	0.00
<b>Total Amount (Weighted)</b>				<b>0.00</b>

##### Peter Behrenbruch (BEHPET00003A)

###### Member Balance

01/07/2017	50010	Opening Balance	0.00	0.00
30/06/2018	52420	Contributions	1,710.00	4.68
30/06/2018	53800	Contributions Tax	(256.50)	(0.70)
<b>Total Amount (Weighted)</b>				<b>3.98</b>

##### Peter Behrenbruch (BEHPET00005P)

###### Member Balance

01/07/2017	50010	Opening Balance	1,280,705.10	1,280,705.10
30/06/2018	54160	Pensions Paid	(529,152.16)	(1,449.73)
<b>Total Amount (Weighted)</b>				<b>1,279,255.37</b>

##### Vanessa Behrenbruch (BEHVAN00001A)

###### Member Balance

01/07/2017	50010	Opening Balance	193,695.52	193,695.52
30/06/2018	52420	Contributions	1,710.00	4.68
30/06/2018	53800	Contributions Tax	(256.50)	(0.70)
<b>Total Amount (Weighted)</b>				<b>193,699.50</b>

#### Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	485,532.86
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	17,670.44
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	17,670.44
Total CGT Discount Applied	133,537.33
<b>Capital Gain /(Losses carried forward)</b>	<b>334,325.09</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (467862.42/467862.42)=100.00%	334,325.09

#### Foreign Tax Offset Calculations

##### Segment 01 July 2017 to 30 June 2018

Claimable FTO - Unsegregated Pool	0.00
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<b>Claimable FTO</b>	<b>0.00</b>
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<b>Total Claimable Foreign Credits for the Year</b>	<b>0.00</b>
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<b>Foreign Tax Offset (Label C1)</b>	<b>0.00</b>
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<b>Applied/Claimed FTO</b>	<b>0.00</b>
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##### Allocations of Foreign Tax Offset to Members

Peter Behrenbruch(BEHPET00001P) - 0.00 %	0.00
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Peter Behrenbruch(BEHPET00003A) - 100.00 %	0.00
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Peter Behrenbruch(BEHPET00005P) - 0.00 %	0.00
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Vanessa Behrenbruch(BEHVAN00001A) - 0.00 %	0.00
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<b>Total Foreign Tax Offset Allocated to Members</b>	<b>0.00</b>
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# Bear & Brook Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Sentinel Bourke Street Retail Trust (\$-T0029)</u>					
10/07/2017	TRANSFER FROM BOURKE STREET CH SENTINEL BOURKE ST			4,270.83	4,270.83 CR
09/08/2017	TRANSFER FROM BOURKE STREET CH SENTINEL BOURKE ST			4,270.83	8,541.66 CR
11/09/2017	TRANSFER FROM BOURKE STREET CH SENTINEL BOURKE ST			4,270.83	12,812.49 CR
25/09/2017	TRANSFER FROM BOURKE STREET CH SENTINEL BOURKE ST			685,000.00	697,812.49 CR
04/10/2017	TRANSFER FROM BOURKE STREET CH SENTINEL BOURKE ST			181,900.00	879,712.49 CR
27/10/2017	TRANSFER FROM BOURKE STREET CH SENTINEL BOURKE ST			45,000.00	924,712.49 CR
				<b>924,712.49</b>	<b>924,712.49 CR</b>
<u>ANZ Cash Advantage One Path (MMF1261AU)</u>					
30/06/2018	Interest			4.32	4.32 CR
				<b>4.32</b>	<b>4.32 CR</b>
<u>Sentinel Industrial Trust (SIT0000)</u>					
19/07/2017	TRANSFER FROM BANK OF QLD SENTINEL INDUSTRIA			3,958.33	3,958.33 CR
21/08/2017	TRANSFER FROM BANK OF QLD SENTINEL INDUSTRIA			3,958.33	7,916.66 CR
19/09/2017	TRANSFER FROM BANK OF QLD SENTINEL INDUSTRIA			3,958.33	11,874.99 CR
19/10/2017	TRANSFER FROM BANK OF QLD SENTINEL INDUSTRIA			3,958.33	15,833.32 CR
20/11/2017	TRANSFER FROM BANK OF QLD SENTINEL INDUSTRIA			3,958.33	19,791.65 CR
19/12/2017	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST			3,958.33	23,749.98 CR
19/01/2018	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST			3,958.33	27,708.31 CR
19/02/2018	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST [TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST]			3,958.33	31,666.64 CR
19/03/2018	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST [TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST]			3,958.33	35,624.97 CR
19/04/2018	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST [TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST]			3,958.33	39,583.30 CR
21/05/2018	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST [TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST]			3,958.33	43,541.63 CR
19/06/2018	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST [TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST]			3,958.33	47,499.96 CR
30/06/2018	Raise FY18 Distribution Receivable - Sentinel Industrial			3,958.00	51,457.96 CR
				<b>51,457.96</b>	<b>51,457.96 CR</b>
<b>Dividends Received (23900)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
26/03/2018	Div BHP			1,058.78	1,058.78 CR
				<b>1,058.78</b>	<b>1,058.78 CR</b>

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
30/05/2018	Div BOQ			760.00	760.00 CR
				<b>760.00</b>	<b>760.00 CR</b>
<u>Oil Search Limited (OSH.AX)</u>					
29/03/2018	Div OSH			423.40	423.40 CR
				<b>423.40</b>	<b>423.40 CR</b>
<u>Trade Me Group Limited (TME.AX)</u>					
20/03/2018	Div TME			380.92	380.92 CR
				<b>380.92</b>	<b>380.92 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
30/04/2018	DEPOSIT INDOOROPILLY			2,817.53	2,817.53 CR
				<b>2,817.53</b>	<b>2,817.53 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Behrenbruch, Peter - Accumulation (BEHPET00003A)</u>					
30/06/2018	Contributions from B&B			1,710.00	1,710.00 CR
				<b>1,710.00</b>	<b>1,710.00 CR</b>
<u>(Contributions) Behrenbruch, Vanessa - Accumulation (BEHVAN00001A)</u>					
30/06/2018	Contributions from B&B			1,710.00	1,710.00 CR
				<b>1,710.00</b>	<b>1,710.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
11/10/2017	S AMP (AMP.AX)		164.22		164.22 DR
11/10/2017	S API (API.AX)			660.10	495.88 CR
11/10/2017	S CBA (CBA.AX)			273.19	769.07 CR
17/10/2017	S QBE (QBE.AX)			404.38	1,173.45 CR
17/10/2017	S SHL (SHL.AX)			409.61	1,583.06 CR
17/10/2017	S TLS (TLS.AX)			435.10	2,018.16 CR
17/10/2017	S WPL (WPL.AX)			3,692.58	5,710.74 CR
17/11/2017	S STO (STO.AX)			4,226.15	9,936.89 CR
24/11/2017	S WPL (WPL.AX)			11,418.11	21,355.00 CR
01/12/2017	S DMP (DMP.AX)			851.91	22,206.91 CR
01/12/2017	S SHL (SHL.AX)			770.10	22,977.01 CR
01/12/2017	S SIG (SIG.AX)			1,081.96	24,058.97 CR
01/12/2017	S TLS (TLS.AX)			13.73	24,072.70 CR
22/12/2017	S OSH (OSH.AX)			490.04	24,562.74 CR
05/01/2018	S FMG (FMG.AX)			1,435.07	25,997.81 CR
07/02/2018	S BHP (BHP.AX)		206.29		25,791.52 CR
07/02/2018	S NAB (NAB.AX)		562.83		25,228.69 CR
07/02/2018	S PRY (PRY.AX)			1,092.28	26,320.97 CR
07/02/2018	S VRT (VRT.AX)		526.11		25,794.86 CR
13/02/2018	S FMG (FMG.AX)			657.32	26,452.18 CR
19/02/2018	S FXL (FXL.AX)			1,097.69	27,549.87 CR
20/02/2018	S CCL, ING B MSB, SCG (CCL.AX)			1,942.22	29,492.09 CR
21/02/2018	S PGH (PGH.AX)			1,245.70	30,737.79 CR
22/02/2018	S HPI (HPI.AX)			4,517.74	35,255.53 CR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2018	B AYS (AYS.AX)			842.80	36,098.33 CR
26/02/2018	B AGI (AGI.AX)			3,857.08	39,955.41 CR
26/02/2018	S AGI, AYS, MVF B TPM (AGI.AX)		5,189.50		34,765.91 CR
05/03/2018	B BHP, S DF (BHP.AX)			833.84	35,599.75 CR
09/03/2018	S CBA, SYD, VOC B FMG, RIO (CBA.AX)			1,711.58	37,311.33 CR
12/03/2018	S AZJ, B MVF (AZJ.AX)			851.49	38,162.82 CR
15/03/2018	(MYO.AX)		2,810.14		35,352.68 CR
16/03/2018	(RIO.AX)			1,697.84	37,050.52 CR
19/03/2018	(RUL.AX)			362.91	37,413.43 CR
20/03/2018	S RHC (RHC.AX)			281.43	37,694.86 CR
21/03/2018	B ING (ING.AX)		364.97		37,329.89 CR
22/03/2018	S BHP (BHP.AX)		133.28		37,196.61 CR
23/03/2018	(BHP.AX)			127.07	37,323.68 CR
27/03/2018	(MYR.AX)			1,182.70	38,506.38 CR
04/04/2018	S RIO (RIO.AX)			254.97	38,761.35 CR
05/04/2018	(BHP.AX)			166.89	38,928.24 CR
05/04/2018	(ING.AX)			159.08	39,087.32 CR
05/04/2018	(SCG.AX)		17.88		39,069.44 CR
05/04/2018	(WBC.AX)		163.11		38,906.33 CR
05/04/2018	(WPL.AX)		1,294.31		37,612.02 CR
05/04/2018	(WPL.AX)		2,133.64		35,478.38 CR
10/04/2018	S VOC (VOC.AX)		118.40		35,359.98 CR
13/04/2018	S FBU, OSH (FBU.AX)			3,044.71	38,404.69 CR
16/04/2018	S MVF (MVF.AX)			348.52	38,753.21 CR
18/04/2018	S MYO (MYO.AX)			257.83	39,011.04 CR
19/04/2018	S WPL (WPL.AX)			5,155.36	44,166.40 CR
23/04/2018	S NCM (NCM.AX)			1,265.62	45,432.02 CR
24/04/2018	B BOQ S DMP, WPL (BOQ.AX)			632.64	46,064.66 CR
24/04/2018	B MCY, TLS S QBE, VOC, WES (MCY.AX)			1,998.53	48,063.19 CR
30/04/2018	wpl rights issue 333 BROKERAGE 19.95 (WPLR.AX)			1,645.05	49,708.24 CR
01/05/2018	S RUL B TGA (RUL.AX)			787.65	50,495.89 CR
02/05/2018	(ANZ.AX)			2,096.61	52,592.50 CR
04/05/2018	S IFL, MCY B WBC (IFL.AX)			983.22	53,575.72 CR
07/05/2018	(FMG.AX)			3,956.28	57,532.00 CR
15/05/2018	S WPL 1,201 BROKERAGE 45.22 (WPL.AX)			2,263.62	59,795.62 CR
15/05/2018	Unrealised Gain writeback as at 15/05/2018 (WPL.AX)		1,996.58		57,799.04 CR
17/05/2018	(MSB.AX)			1,280.58	59,079.62 CR
18/05/2018	NB: S WPL 3000 \$102,337.30 (BROKERAGE \$112.70) (IFL.AX)			1,566.57	60,646.19 CR
23/05/2018	(FMG.AX)			2,225.44	62,871.63 CR
28/05/2018	(TLX.AX)			208.58	63,080.21 CR
30/05/2018	(IFL.AX)		240.44		62,839.77 CR
30/05/2018	(TLX.AX)		22.66		62,817.11 CR



## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/06/2018	(FMG.AX)		251.60		62,565.51 CR
12/06/2018	S 1000 BROKERAGE 36.72 (WPL.AX)			1,320.61	63,886.12 CR
19/06/2018	(IFL.AX)			1,318.04	65,204.16 CR
19/06/2018	(BOQ.AX)		122.61		65,081.55 CR
19/06/2018	S 2000 BROKERAGE 74.80 (WPL.AX)			172.29	65,253.84 CR
30/06/2018	Revaluation - 29/06/2018 @ \$41.600000 (System Price) - 1,000.000000 Units on hand (PPT.AX)		1,413.14		63,840.70 CR
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 5,400.000000 Units on hand (QBE.AX)		1,391.29		62,449.41 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 (Exit) - 500,000.000000 Units on hand (\$-T0029)		890,000.00		827,550.59 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			1,996.58	825,554.01 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.186000 (Exit) - 500,000.000000 Units on hand (SIT0000)			13,000.00	812,554.01 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.670000 (System Price) - 50,370.000000 Units on hand (TLX.AX)			1,073.07	811,480.94 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 44,000.000000 Units on hand (TLS.AX)		15,724.31		827,205.25 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 3,400.000000 Units on hand (NAB.AX)		4,026.85		831,232.10 DR
			<b>928,874.16</b>	<b>97,642.06</b>	<b>831,232.10 DR</b>

### Interest Received (25000)

#### ANZ 1891-84463 (ANZ189184463)

29/09/2017	CREDIT INTEREST PAID			8.05	8.05 CR
31/10/2017	CREDIT INTEREST PAID			46.08	54.13 CR
30/11/2017	CREDIT INTEREST PAID			1.91	56.04 CR
29/12/2017	CREDIT INTEREST PAID			0.74	56.78 CR
31/01/2018	CREDIT INTEREST PAID			3.57	60.35 CR
28/02/2018	CREDIT INTEREST PAID			6.30	66.65 CR
29/03/2018	CREDIT INTEREST PAID			2.17	68.82 CR
30/04/2018	CREDIT INTEREST PAID			0.03	68.85 CR
				<b>68.85</b>	<b>68.85 CR</b>

#### ANZ 2666-01719 (ANZ266601719)

29/09/2017	CREDIT INTEREST PAID			9.80	9.80 CR
31/10/2017	CREDIT INTEREST PAID			2.56	12.36 CR
30/11/2017	CREDIT INTEREST PAID			6.21	18.57 CR
29/12/2017	CREDIT INTEREST PAID			0.07	18.64 CR
31/01/2018	CREDIT INTEREST PAID			5.42	24.06 CR
29/03/2018	CREDIT INTEREST PAID			0.07	24.13 CR
30/04/2018	CREDIT INTEREST PAID			0.82	24.95 CR
31/05/2018	CREDIT INTEREST PAID			0.50	25.45 CR

# Bear & Brook Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
				25.45	25.45 CR
<u>ANZ Share Investing 2930-17665 (ANZ293017665)</u>					
31/08/2017	Interest			0.01	0.01 CR
29/09/2017	Interest			0.01	0.02 CR
31/10/2017	Interest			482.08	482.10 CR
30/11/2017	Interest			522.47	1,004.57 CR
29/12/2017	Interest			770.85	1,775.42 CR
31/01/2018	Interest			680.02	2,455.44 CR
28/02/2018	Interest			182.17	2,637.61 CR
29/03/2018	Interest			61.02	2,698.63 CR
30/04/2018	Interest			50.60	2,749.23 CR
31/05/2018	Interest			108.55	2,857.78 CR
19/06/2018				18.03	2,875.81 CR
				<b>2,875.81</b>	<b>2,875.81 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Other Income (00019)</u>					
19/02/2018	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST			3,958.33	3,958.33 CR
20/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 322967 TO 015140538845267		3,958.33		0.00 DR
19/06/2018	Write off IG balance (account closed)		7.29		7.29 DR
			<b>3,965.62</b>	<b>3,958.33</b>	<b>7.29 DR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
13/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 422864 TO M		1,888.70		1,888.70 DR
			<b>1,888.70</b>		<b>1,888.70 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
16/04/2018	ANZ INTERNET BANKING BPAY ASIC {815890}		48.00		48.00 DR
19/04/2018	ANZ INTERNET BANKING BPAY ASIC {543953}		78.00		126.00 DR
			<b>126.00</b>		<b>126.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
25/05/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {246291}		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
13/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 422864 TO M		385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>
<b>Bank Charges (31500)</b>					

# Bear & Brook Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
31/10/2017	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.60		1.60 DR
31/01/2018	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		2.80 DR
29/03/2018	12 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		7.20		10.00 DR
30/04/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		0.60		10.60 DR
			<b>10.60</b>		<b>10.60 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Behrenbruch, Peter - Pension (Account Based Pension 3) (BEHPET00005P)</u>					
30/06/2018	Record total pension payment		529,152.16		529,152.16 DR
			<b>529,152.16</b>		<b>529,152.16 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			1,986.98	1,986.98 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		9,191.55		7,204.57 DR
			<b>9,191.55</b>	<b>1,986.98</b>	<b>7,204.57 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
22/02/2018	Profit/Loss Allocation - 22/02/2018		4,965.02		4,965.02 DR
22/02/2018	Profit/Loss Allocation - 22/02/2018		32,820.51		37,785.53 DR
14/05/2018	Profit/Loss Allocation - 14/05/2018		129,987.06		167,772.59 DR
14/05/2018	Profit/Loss Allocation - 14/05/2018		859,260.02		1,027,032.61 DR
30/06/2018	System Member Journals		1,453.50		1,028,486.11 DR
30/06/2018	System Member Journals		1,453.50		1,029,939.61 DR
30/06/2018	System Member Journals			529,152.16	500,787.45 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			759,492.02	258,704.57 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			114,876.79	373,581.36 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			8,678.55	382,259.91 CR
			<b>1,029,939.61</b>	<b>1,412,199.52</b>	<b>382,259.91 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Behrenbruch, Peter - Pension (Account Based Pension) (BEHPET00002P)</u>					
01/07/2017	Opening Balance				967,887.82 CR
01/07/2017	Close Period Journal		967,887.82		0.00 DR
			<b>967,887.82</b>		<b>0.00 DR</b>
<u>(Opening Balance) Behrenbruch, Peter - Pension (Account Based Pension 3) (BEHPET00005P)</u>					
01/07/2017	Close Period Journal			1,280,705.10	1,280,705.10 CR
				<b>1,280,705.10</b>	<b>1,280,705.10 CR</b>
<u>(Opening Balance) Behrenbruch, Vanessa - Accumulation (BEHVAN00001A)</u>					
01/07/2017	Opening Balance				133,459.06 CR
01/07/2017	Close Period Journal			60,236.46	193,695.52 CR
				<b>60,236.46</b>	<b>193,695.52 CR</b>
<b>Contributions (52420)</b>					

# Bear & Brook Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Behrenbruch, Peter - Accumulation (BEHPET00003A)</u>					
01/07/2017	Opening Balance				950.00 CR
01/07/2017	Close Period Journal		950.00		0.00 DR
30/06/2018	System Member Journals			1,710.00	1,710.00 CR
			<b>950.00</b>	<b>1,710.00</b>	<b>1,710.00 CR</b>
<u>(Contributions) Behrenbruch, Vanessa - Accumulation (BEHVAN00001A)</u>					
01/07/2017	Opening Balance				3,915.58 CR
01/07/2017	Close Period Journal		3,915.58		0.00 DR
30/06/2018	System Member Journals			1,710.00	1,710.00 CR
			<b>3,915.58</b>	<b>1,710.00</b>	<b>1,710.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Behrenbruch, Peter - Pension (Account Based Pension) (BEHPET00002P)</u>					
01/07/2017	Opening Balance				417,490.49 CR
01/07/2017	Close Period Journal		417,490.49		0.00 DR
			<b>417,490.49</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Behrenbruch, Peter - Pension (Account Based Pension 3) (BEHPET00005P)</u>					
22/02/2018	Profit/Loss Allocation - 22/02/2018			32,820.51	32,820.51 CR
14/05/2018	Profit/Loss Allocation - 14/05/2018			859,260.02	892,080.53 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		759,492.02		132,588.51 CR
			<b>759,492.02</b>	<b>892,080.53</b>	<b>132,588.51 CR</b>
<u>(Share of Profit/(Loss)) Behrenbruch, Vanessa - Accumulation (BEHVAN00001A)</u>					
01/07/2017	Opening Balance				57,686.48 CR
01/07/2017	Close Period Journal		57,686.48		0.00 DR
22/02/2018	Profit/Loss Allocation - 22/02/2018			4,965.02	4,965.02 CR
14/05/2018	Profit/Loss Allocation - 14/05/2018			129,987.06	134,952.08 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		114,876.79		20,075.29 CR
			<b>172,563.27</b>	<b>134,952.08</b>	<b>20,075.29 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Behrenbruch, Vanessa - Accumulation (BEHVAN00001A)</u>					
01/07/2017	Opening Balance				778.26 DR
01/07/2017	Close Period Journal			778.26	0.00 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		8,678.55		8,678.55 DR
			<b>8,678.55</b>	<b>778.26</b>	<b>8,678.55 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Behrenbruch, Peter - Accumulation (BEHPET00003A)</u>					
01/07/2017	Opening Balance				142.50 DR
01/07/2017	Close Period Journal			142.50	0.00 DR
30/06/2018	System Member Journals		256.50		256.50 DR
			<b>256.50</b>	<b>142.50</b>	<b>256.50 DR</b>
<u>(Contributions Tax) Behrenbruch, Vanessa - Accumulation (BEHVAN00001A)</u>					
01/07/2017	Opening Balance				587.34 DR
01/07/2017	Close Period Journal			587.34	0.00 DR
30/06/2018	System Member Journals		256.50		256.50 DR
			<b>256.50</b>	<b>587.34</b>	<b>256.50 DR</b>

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Behrenbruch, Peter - Pension (Account Based Pension) (BEHPET00002P)</u>					
01/07/2017	Opening Balance				105,480.71 DR
01/07/2017	Close Period Journal			105,480.71	0.00 DR
				<b>105,480.71</b>	<b>0.00 DR</b>
<u>(Pensions Paid) Behrenbruch, Peter - Pension (Account Based Pension 3) (BEHPET00005P)</u>					
30/06/2018	System Member Journals		529,152.16		529,152.16 DR
			<b>529,152.16</b>		<b>529,152.16 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Behrenbruch, Peter - Accumulation (BEHPET00003A)</u>					
01/07/2017	Opening Balance				1,279,897.60 CR
01/07/2017	Close Period Journal		1,279,897.60		0.00 DR
			<b>1,279,897.60</b>		<b>0.00 DR</b>
<u>(Internal Transfers In) Behrenbruch, Peter - Pension (Account Based Pension 3) (BEHPET00005P)</u>					
01/07/2017	Opening Balance				1,280,705.10 CR
01/07/2017	Close Period Journal		1,280,705.10		0.00 DR
			<b>1,280,705.10</b>		<b>0.00 DR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Behrenbruch, Peter - Pension (Account Based Pension) (BEHPET00002P)</u>					
01/07/2017	Opening Balance				1,279,897.60 DR
01/07/2017	Close Period Journal			1,279,897.60	0.00 DR
				<b>1,279,897.60</b>	<b>0.00 DR</b>
<u>(Internal Transfers Out) Behrenbruch, Peter - Accumulation (BEHPET00003A)</u>					
01/07/2017	Opening Balance				1,280,705.10 DR
01/07/2017	Close Period Journal			1,280,705.10	0.00 DR
				<b>1,280,705.10</b>	<b>0.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>ANZ 1891-84463 (ANZ189184463)</u>					
26/09/2017	TFR 691348 TO 014018189184463 [TFR 691348 FROM 266601719]		490,000.00		490,000.00 DR
29/09/2017	CREDIT INTEREST PAID		8.05		490,008.05 DR
04/10/2017	TFR 151135 TO 014018189184463 [TFR 151135 FROM 266601719]		180,000.00		670,008.05 DR
05/10/2017	TFR 884276 TO 014018189184463 [TFR 884276 FROM 266601719]		1,900.00		671,908.05 DR
11/10/2017	Funds Transfer from 4463 [TFR 809606 TO 012012293017665]			600,000.00	71,908.05 DR
16/10/2017	TFR 682053 FROM 189184463 [TFR 682053 TO 014018266601719]			2,000.00	69,908.05 DR
18/10/2017	TFR 757646 FROM 189184463 [TFR 757646 TO 014018266601719]			2,000.00	67,908.05 DR
19/10/2017	TFR 616971 FROM 189184463 [TFR 616971 TO 014018266601719]			10,000.00	57,908.05 DR
31/10/2017	CREDIT INTEREST PAID		46.08		57,954.13 DR
31/10/2017	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.60	57,952.53 DR
06/11/2017	TFR 644800 FROM 189184463 [TFR 644800 TO 014018266601719]			57,952.53	0.00 DR
30/11/2017	CREDIT INTEREST PAID		1.91		1.91 DR
21/12/2017	TFR 953677 TO 014018189184463 [TFR 953677 FROM 266601719]		3,958.33		3,960.24 DR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2017	THIS CAME FROM B AND B CONSULTING **CHECK**		19,913.37		23,873.61 DR
27/12/2017	TFR 381038 TO 015140538845267 TO P AND V SAVINGS			2,000.00	21,873.61 DR
29/12/2017	TFR 747234 TO 015140538845267 TO P AND V SAVINGS			2,000.00	19,873.61 DR
29/12/2017	TFR 745563 TO 015140538845267 TO P AND V SAVINGS			2,000.00	17,873.61 DR
29/12/2017	CREDIT INTEREST PAID		0.74		17,874.35 DR
04/01/2018	TFR 708798 FROM 189184463 [TFR 708798 TO 014018266601719]			3,000.00	14,874.35 DR
10/01/2018	TFR 283491 TO 015140538845267			5,000.00	9,874.35 DR
18/01/2018	TFR 207480 TO 015140538845267			2,000.00	7,874.35 DR
23/01/2018	TFR 437323 TO 014018189184463 [TFR 437323 FROM 266601719]		61,500.00		69,374.35 DR
31/01/2018	TFR 532582 FROM 189184463 [TFR 532582 TO 014018266601719]			2,000.00	67,374.35 DR
31/01/2018	TFR 530574 FROM 189184463 [TFR 530574 TO 014018266601719]			3,600.00	63,774.35 DR
31/01/2018	TFR 529900 FROM 189184463 [TFR 529900 TO 014018266601719]			5,000.00	58,774.35 DR
31/01/2018	CREDIT INTEREST PAID		3.57		58,777.92 DR
31/01/2018	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			1.20	58,776.72 DR
05/02/2018	TFR 492943 FROM 189184463 [TFR 492943 TO 014018266601719]			1,500.00	57,276.72 DR
15/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 703176 TO 014018266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 703176 FROM 189184463]			2,000.00	55,276.72 DR
23/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 683829 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 683829 TO 014018266601719]			8,000.00	47,276.72 DR
26/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 927522 TO 014018266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 927522 FROM 189184463]			7,000.00	40,276.72 DR
28/02/2018	CREDIT INTEREST PAID		6.30		40,283.02 DR
01/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 149490 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 149490 TO 014018266601719]			4,000.00	36,283.02 DR
05/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 222404 FROM 266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 222404 TO 014018189184463]		9,018.00		45,301.02 DR
05/03/2018	TFR 221635 FROM 189184463 [ANZ INTERNET BANKING BPAY CIS - WOODSIDE OFF {225214}]			9,018.00	36,283.02 DR
05/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 221635 TO 014018266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 221635 FROM			9,018.00	27,265.02 DR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	189184463]				
08/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 386282 TO 014018266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 386282 FROM 189184463]			1,000.00	26,265.02 DR
09/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 132712 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 132712 TO 014018266601719]			1,500.00	24,765.02 DR
12/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 388987 FROM 266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 388987 TO 014018189184463]		10,000.00		34,765.02 DR
13/03/2018	Transfer from 4463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 761382 TO 012012293017665]			25,000.00	9,765.02 DR
15/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 534916 TO 014018266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 534916 FROM 189184463]			1,000.00	8,765.02 DR
18/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 893848 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 893848 TO 014018266601719]			500.00	8,265.02 DR
18/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 893387 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 893387 TO 014018266601719]			1,000.00	7,265.02 DR
19/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 379402 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 379402 TO 014018266601719]			500.00	6,765.02 DR
19/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377428 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 377428 TO 014018266601719]			1,048.00	5,717.02 DR
20/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 764129 TO 014018189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 764129 FROM 266601719]		3,958.33		9,675.35 DR
20/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 764330 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 764330 TO 014018266601719]			1,000.00	8,675.35 DR
26/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 114541 TO 014018266601719 [ANZ INTERNET BANKING FUNDS TFER			6,000.00	2,675.35 DR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2018	TRANSFER 114541 FROM 189184463] ANZ INTERNET BANKING FUNDS TFER TRANSFER 689101 TO 014018189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 689101 FROM 266601719]		5,000.00		7,675.35 DR
29/03/2018	CREDIT INTEREST PAID		2.17		7,677.52 DR
29/03/2018	12 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			7.20	7,670.32 DR
30/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 993881 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 993881 TO 014018266601719]			7,600.00	70.32 DR
16/04/2018	ANZ INTERNET BANKING BPAY ASIC {815890}			48.00	22.32 DR
18/04/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 543636 TO 014018189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 543636 FROM 266601719]		78.00		100.32 DR
19/04/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 360637 TO 014018189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 360637 FROM 266601719]		3,958.33		4,058.65 DR
19/04/2018	ANZ INTERNET BANKING BPAY ASIC {543953}			78.00	3,980.65 DR
25/04/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169303 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 169303 TO 014018266601719]			3,958.33	22.32 DR
30/04/2018	CREDIT INTEREST PAID		0.03		22.35 DR
30/04/2018	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE			0.60	21.75 DR
25/05/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 245135 FROM 266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 245135 TO 014018189184463]		702.10		723.85 DR
25/05/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {246291}			702.10	21.75 DR
13/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 418580 FROM 266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 418580 TO 014018189184463]		2,273.70		2,295.45 DR
13/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 422864 TO M			2,273.70	21.75 DR
			<b>792,329.01</b>	<b>792,307.26</b>	<b>21.75 DR</b>
<b>ANZ 2666-01719 (ANZ266601719)</b>					
01/07/2017	Opening Balance				3,774.21 DR
04/07/2017	TFR 272781 TO 015140538845267			3,772.29	1.92 DR
10/07/2017	TRANSFER FROM BOURKE STREET CH SENTINEL BOURKE ST		4,270.83		4,272.75 DR



## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2017	TFR 805979 TO 015140538845267			4,270.83	1.92 DR
19/07/2017	TRANSFER FROM BANK OF QLD SENTINEL INDUSTRIA		3,958.33		3,960.25 DR
19/07/2017	TFR 794013 TO 015140538845267			3,958.33	1.92 DR
09/08/2017	TRANSFER FROM BOURKE STREET CH SENTINEL BOURKE ST		4,270.83		4,272.75 DR
11/08/2017	TFR 175896 TO 015140538845267			4,270.83	1.92 DR
21/08/2017	TRANSFER FROM BANK OF QLD SENTINEL INDUSTRIA		3,958.33		3,960.25 DR
23/08/2017	TFR 464197 TO 015140538845267			3,958.33	1.92 DR
11/09/2017	TRANSFER FROM BOURKE STREET CH SENTINEL BOURKE ST		4,270.83		4,272.75 DR
12/09/2017	TFR 876736 TO 015140538845267			4,270.83	1.92 DR
19/09/2017	TRANSFER FROM BANK OF QLD SENTINEL INDUSTRIA		3,958.33		3,960.25 DR
22/09/2017	TFR 472302 TO 015140538845267			3,958.33	1.92 DR
25/09/2017	TRANSFER FROM BOURKE STREET CH SENTINEL BOURKE ST		685,000.00		685,001.92 DR
26/09/2017	TFR 690722 TO 015140538845267			185,000.00	500,001.92 DR
26/09/2017	TFR 691348 TO 014018189184463 [TFR 691348 FROM 266601719]			490,000.00	10,001.92 DR
29/09/2017	CREDIT INTEREST PAID		9.80		10,011.72 DR
02/10/2017	TFR 510395 TO 015140538845267			3,000.00	7,011.72 DR
02/10/2017	TFR 144627 TO 015140538845267			5,000.00	2,011.72 DR
03/10/2017	TFR 887301 TO 015140538845267			2,000.00	11.72 DR
04/10/2017	TRANSFER FROM BOURKE STREET CH SENTINEL BOURKE ST		181,900.00		181,911.72 DR
04/10/2017	TFR 151135 TO 014018189184463 [TFR 151135 FROM 266601719]			180,000.00	1,911.72 DR
05/10/2017	TFR 884276 TO 014018189184463 [TFR 884276 FROM 266601719]			1,900.00	11.72 DR
16/10/2017	TFR 682053 FROM 189184463 [TFR 682053 TO 014018266601719]		2,000.00		2,011.72 DR
16/10/2017	TFR 682071 TO 015140538845267			2,000.00	11.72 DR
18/10/2017	TFR 757646 FROM 189184463 [TFR 757646 TO 014018266601719]		2,000.00		2,011.72 DR
18/10/2017	TFR 758139 TO 015140538845267			2,000.00	11.72 DR
19/10/2017	TRANSFER FROM BANK OF QLD SENTINEL INDUSTRIA		3,958.33		3,970.05 DR
19/10/2017	TFR 616971 FROM 189184463 [TFR 616971 TO 014018266601719]		10,000.00		13,970.05 DR
19/10/2017	TFR 617355 TO 015140538845267			10,000.00	3,970.05 DR
25/10/2017	TFR 102256 TO 015140538845267			3,958.33	11.72 DR
27/10/2017	TRANSFER FROM BOURKE STREET CH SENTINEL BOURKE ST		45,000.00		45,011.72 DR
30/10/2017	TFR 467082 TO 015140538845267			10,000.00	35,011.72 DR
31/10/2017	CREDIT INTEREST PAID		2.56		35,014.28 DR
02/11/2017	TFR 779166 TO 015140538845267			5,000.00	30,014.28 DR
06/11/2017	TFR 197879 TO 015140538845267			5,000.00	25,014.28 DR
06/11/2017	TFR 103028 TO 015140538845267			5,000.00	20,014.28 DR
06/11/2017	TFR 644800 FROM 189184463 [TFR 644800 TO 014018266601719]		57,952.53		77,966.81 DR
06/11/2017	TFR 644855 TO 015140538845267			77,966.81	0.00 DR
07/11/2017	TRANSFER FROM ANZ SHARE INV WITHDRAWAL		40,000.00		40,000.00 DR
09/11/2017	TFR 807867 TO 015140538845267			10,000.00	30,000.00 DR
09/11/2017	TFR 807272 TO 015140538845267			20,000.00	10,000.00 DR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/11/2017	TRANSFER FROM BANK OF QLD SENTINEL INDUSTRIA		3,958.33		13,958.33 DR
22/11/2017	TFR 111566 TO 015140538845267			3,958.33	10,000.00 DR
27/11/2017	TFR 759679 TO 015140538845267			5,000.00	5,000.00 DR
30/11/2017	CREDIT INTEREST PAID		6.21		5,006.21 DR
01/12/2017	TFR 155218 TO 015140538845267			5,000.00	6.21 DR
19/12/2017	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST		3,958.33		3,964.54 DR
21/12/2017	TFR 953677 TO 014018189184463 [TFR 953677 FROM 266601719]			3,958.33	6.21 DR
29/12/2017	CREDIT INTEREST PAID		0.07		6.28 DR
04/01/2018	TFR 708798 FROM 189184463 [TFR 708798 TO 014018266601719]		3,000.00		3,006.28 DR
04/01/2018	TFR 708907 TO 015140538845267			3,000.00	6.28 DR
19/01/2018	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST		3,958.33		3,964.61 DR
19/01/2018	Withdrawal [TRANSFER FROM ANZ SHARE INV WITHDRAWAL]		87,550.94		91,515.55 DR
22/01/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL		30,000.00		121,515.55 DR
23/01/2018	TFR 424142 TO 015140538845267			60,000.00	61,515.55 DR
23/01/2018	TFR 437323 TO 014018189184463 [TFR 437323 FROM 266601719]			61,500.00	15.55 DR
31/01/2018	TFR 532582 FROM 189184463 [TFR 532582 TO 014018266601719]		2,000.00		2,015.55 DR
31/01/2018	TFR 530574 FROM 189184463 [TFR 530574 TO 014018266601719]		3,600.00		5,615.55 DR
31/01/2018	TFR 529900 FROM 189184463 [TFR 529900 TO 014018266601719]		5,000.00		10,615.55 DR
31/01/2018	TFR 533599 TO 015140107835921 B AND B CONSULTING			842.26	9,773.29 DR
31/01/2018	TFR 534013 TO 015140538845267			1,000.00	8,773.29 DR
31/01/2018	TFR 530823 TO 015140107835921 B AND B CONSULTING			3,600.00	5,173.29 DR
31/01/2018	TFR 530033 TO 015140538845267			5,000.00	173.29 DR
31/01/2018	CREDIT INTEREST PAID		5.42		178.71 DR
05/02/2018	TFR 492943 FROM 189184463 [TFR 492943 TO 014018266601719]		1,500.00		1,678.71 DR
05/02/2018	TFR 493088 TO 015140538845267			1,500.00	178.71 DR
15/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 703176 TO 014018266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 703176 FROM 189184463]		2,000.00		2,178.71 DR
15/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 703362 TO 015140538845267			2,000.00	178.71 DR
15/02/2018	TFR 703176 FROM 189184463		2,000.00		2,178.71 DR
15/02/2018	TFR 703362 TO 015140538845267			2,000.00	178.71 DR
19/02/2018	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST [TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST]		3,958.33		4,137.04 DR
19/02/2018	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST		3,958.33		8,095.37 DR
20/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 322967 TO 015140538845267			3,958.33	4,137.04 DR
20/02/2018	TFR 322967 TO 015140538845267			3,958.33	178.71 DR
23/02/2018	ANZ INTERNET BANKING FUNDS		8,000.00		8,178.71 DR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFER TRANSFER 683829 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 683829 TO 014018266601719]				
23/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 684020 TO 015140538845267			8,000.00	178.71 DR
23/02/2018	TFR 683829 FROM 189184463		8,000.00		8,178.71 DR
23/02/2018	TFR 684020 TO 015140538845267			8,000.00	178.71 DR
26/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 927522 TO 014018266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 927522 FROM 189184463]		7,000.00		7,178.71 DR
26/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 927602 TO 015140538845267			7,000.00	178.71 DR
26/02/2018	TFR 927522 FROM 189184463		7,000.00		7,178.71 DR
26/02/2018	TFR 927602 TO 015140538845267			7,000.00	178.71 DR
01/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 149490 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 149490 TO 014018266601719]		4,000.00		4,178.71 DR
01/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 149716 TO 015140538845267			4,000.00	178.71 DR
01/03/2018	TFR 149490 FROM 189184463		4,000.00		4,178.71 DR
01/03/2018	TFR 149716 TO 015140538845267			4,000.00	178.71 DR
05/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 221635 TO 014018266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 221635 FROM 189184463]		9,018.00		9,196.71 DR
05/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 222404 FROM 266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 222404 TO 014018189184463]			9,018.00	178.71 DR
05/03/2018	TFR 221635 FROM 189184463 [ANZ INTERNET BANKING BPAY CIS - WOODSIDE OFF {225214}]		9,018.00		9,196.71 DR
05/03/2018	TFR 222404 TO 014018189184463			9,018.00	178.71 DR
08/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 386282 TO 014018266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 386282 FROM 189184463]		1,000.00		1,178.71 DR
08/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 386504 TO 015140538845267			1,000.00	178.71 DR
08/03/2018	TFR 386282 FROM 189184463		1,000.00		1,178.71 DR
08/03/2018	TFR 386504 TO 015140538845267			1,000.00	178.71 DR
09/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 132712 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 132712 TO		1,500.00		1,678.71 DR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	014018266601719]				
09/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 132888 TO 015140538845267			1,500.00	178.71 DR
09/03/2018	TFR 132712 FROM 189184463		1,500.00		1,678.71 DR
09/03/2018	TFR 132888 TO 015140538845267			1,500.00	178.71 DR
12/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 388847 FROM 538845267		10,000.00		10,178.71 DR
12/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 388987 FROM 266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 388987 TO 014018189184463]			10,000.00	178.71 DR
15/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 534916 TO 014018266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 534916 FROM 189184463]		1,000.00		1,178.71 DR
15/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 535109 TO 015140538845267			1,000.00	178.71 DR
18/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 893848 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 893848 TO 014018266601719]		500.00		678.71 DR
18/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 893387 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 893387 TO 014018266601719]		1,000.00		1,678.71 DR
18/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 893906 TO 015140538845267			500.00	1,178.71 DR
18/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 893454 TO 015140538845267			1,000.00	178.71 DR
19/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 379402 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 379402 TO 014018266601719]		500.00		678.71 DR
19/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377428 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 377428 TO 014018266601719]		1,048.00		1,726.71 DR
19/03/2018	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST [TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST]		3,958.33		5,685.04 DR
19/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 379819 TO 015140538845267			578.71	5,106.33 DR
19/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377931 TO 015140538845267			1,048.00	4,058.33 DR
20/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 764330 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER		1,000.00		5,058.33 DR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2018	TRANSFER 764330 TO 014018266601719] ANZ INTERNET BANKING FUNDS TFER TRANSFER 764474 TO 015140538845267			1,000.00	4,058.33 DR
20/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 764129 TO 014018189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 764129 FROM 266601719]			3,958.33	100.00 DR
26/03/2018	Withdrawal [TRANSFER FROM ANZ SHARE INV WITHDRAWAL]		5,000.00		5,100.00 DR
26/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 114541 TO 014018266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 114541 FROM 189184463]		6,000.00		11,100.00 DR
26/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 114694 TO 015140538845267			6,000.00	5,100.00 DR
27/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 689101 TO 014018189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 689101 FROM 266601719]			5,000.00	100.00 DR
29/03/2018	CREDIT INTEREST PAID		0.07		100.07 DR
30/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 993881 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 993881 TO 014018266601719]		7,600.00		7,700.07 DR
30/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 993958 TO 015140538845267			7,600.00	100.07 DR
12/04/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL		60,000.00		60,100.07 DR
13/04/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 961784 TO 015140538845267			60,000.00	100.07 DR
18/04/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 543636 TO 014018189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 543636 FROM 266601719]			78.00	22.07 DR
19/04/2018	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST [TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST]		3,958.33		3,980.40 DR
19/04/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 360637 TO 014018189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 360637 FROM 266601719]			3,958.33	22.07 DR
25/04/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169303 FROM 189184463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 169303 TO 014018266601719]		3,958.33		3,980.40 DR
25/04/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169479 TO 015140538845267			3,958.33	22.07 DR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL		5,000.00		5,022.07 DR
29/04/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 367508 TO 015140538845267			5,000.00	22.07 DR
30/04/2018	DEPOSIT INDOOROOPIILLY		2,817.53		2,839.60 DR
30/04/2018	CREDIT INTEREST PAID		0.82		2,840.42 DR
01/05/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 787192 TO 012012293017665			2,817.53	22.89 DR
04/05/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL		2,000.00		2,022.89 DR
08/05/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 965516 TO 015140538845267			2,000.00	22.89 DR
21/05/2018	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST [TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST]		3,958.33		3,981.22 DR
22/05/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 683192 TO 015140538845267			3,958.33	22.89 DR
23/05/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL		8,000.00		8,022.89 DR
25/05/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 245135 FROM 266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 245135 TO 014018189184463]			702.10	7,320.79 DR
29/05/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL		2,000.00		9,320.79 DR
29/05/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 641586 TO 015140538845267			7,300.00	2,020.79 DR
31/05/2018	CREDIT INTEREST PAID		0.50		2,021.29 DR
01/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 382716 TO 015140538845267			2,000.00	21.29 DR
12/06/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL		2,273.70		2,294.99 DR
13/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 418580 FROM 266601719 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 418580 TO 014018189184463]			2,273.70	21.29 DR
19/06/2018	TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST [TRANSFER FROM SENTINEL DISTRIB INDUSTRIAL DIST]		3,958.33		3,979.62 DR
20/06/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL		4,000.00		7,979.62 DR
20/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 677858 TO 015140538845267			3,958.33	4,021.29 DR
21/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 416066 TO 015140538845267			4,000.00	21.29 DR
			<b>1,409,533.26</b>	<b>1,413,286.18</b>	<b>21.29 DR</b>
<b>ANZ Share Investing 2930-17665 (ANZ293017665)</b>					
01/07/2017	Opening Balance				75.64 DR
31/08/2017	Interest		0.01		75.65 DR
29/09/2017	Interest		0.01		75.66 DR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2017	Funds Transfer from 4463 [TFR 809606 TO 012012293017665]		600,000.00		600,075.66 DR
11/10/2017	B WPL			145,209.56	454,866.10 DR
11/10/2017	B WPL			29,041.91	425,824.19 DR
11/10/2017				22,957.22	402,866.97 DR
11/10/2017	B SHL			21,336.44	381,530.53 DR
11/10/2017	B AMP			20,182.18	361,348.35 DR
11/10/2017				15,119.95	346,228.40 DR
11/10/2017	B QBE			20,532.56	325,695.84 DR
11/10/2017	B TLS			17,444.95	308,250.89 DR
11/10/2017	S AMP		20,017.96		328,268.85 DR
11/10/2017	S API		15,780.05		344,048.90 DR
11/10/2017	S CBA		23,230.41		367,279.31 DR
17/10/2017	S QBE		20,936.94		388,216.25 DR
17/10/2017	S SHL		21,746.05		409,962.30 DR
17/10/2017	S TLS		17,880.05		427,842.35 DR
17/10/2017	S WPL		177,944.05		605,786.40 DR
31/10/2017	Interest		482.08		606,268.48 DR
02/11/2017	B SHL			21,699.95	584,568.53 DR
02/11/2017	B SIG			19,020.90	565,547.63 DR
02/11/2017	B TLS			21,023.10	544,524.53 DR
02/11/2017	B STO			40,544.55	503,979.98 DR
02/11/2017	B WPL			304,234.29	199,745.69 DR
02/11/2017	Withdrawal			40,000.00	159,745.69 DR
17/11/2017	S STO		44,770.70		204,516.39 DR
20/11/2017	B DMP			20,542.57	183,973.82 DR
24/11/2017	S WPL		315,652.40		499,626.22 DR
30/11/2017	Interest		522.47		500,148.69 DR
01/12/2017	S DMP		21,394.48		521,543.17 DR
01/12/2017	S SHL		22,470.05		544,013.22 DR
01/12/2017	S SIG		20,102.86		564,116.08 DR
01/12/2017	S TLS		21,036.83		585,152.91 DR
20/12/2017	B FMG, ING, OSH			42,464.26	542,688.65 DR
21/12/2017	B ANZ, NAB, VRT			8,626.95	534,061.70 DR
21/12/2017	B NAB, VRT			41,882.02	492,179.68 DR
22/12/2017	S OSH		22,954.72		515,134.40 DR
29/12/2017	Interest		770.85		515,905.25 DR
02/01/2018	B ING			23,462.02	492,443.23 DR
05/01/2018	S FMG		21,136.72		513,579.95 DR
16/01/2018	B PRY			21,143.23	492,436.72 DR
19/01/2018	Withdrawal [TRANSFER FROM ANZ SHARE INV WITHDRAWAL]			87,550.94	404,885.78 DR
19/01/2018	Withdrawal			30,000.00	374,885.78 DR
31/01/2018	B ANZ, BHP, FMG, OSH CCL			138,367.05	236,518.73 DR
31/01/2018	Interest		680.02		237,198.75 DR
07/02/2018	S BHP		30,026.93		267,225.68 DR
07/02/2018	S NAB		20,095.87		287,321.55 DR
07/02/2018	S PRY		22,235.51		309,557.06 DR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2018	S VRT		20,697.21		330,254.27 DR
12/02/2018	B MVF, SDF, SGP, WBC WPL			184,299.54	145,954.73 DR
13/02/2018	S FMG		20,839.50		166,794.23 DR
13/02/2018	B HPI			15,487.23	151,307.00 DR
13/02/2018	B PGH			19,661.60	131,645.40 DR
14/02/2018	FXL			18,680.53	112,964.87 DR
19/02/2018	S FXL		19,778.22		132,743.09 DR
19/02/2018	B WPL			43,172.44	89,570.65 DR
20/02/2018	B AYS			18,980.86	70,589.79 DR
20/02/2018	S CCL, ING B MSB, SCG		15,711.19		86,300.98 DR
21/02/2018	B BHP			29,882.84	56,418.14 DR
21/02/2018	S PGH		20,907.30		77,325.44 DR
22/02/2018	B TPM			6,681.85	70,643.59 DR
22/02/2018	S HPI			47.06	70,596.53 DR
26/02/2018	B AYS		16,281.51		86,878.04 DR
26/02/2018	B AGI		83,542.12		170,420.16 DR
26/02/2018	S AGI, AYS, MVF B TPM		58,943.74		229,363.90 DR
28/02/2018	Interest		182.17		229,546.07 DR
01/03/2018	B BHP			30,263.25	199,282.82 DR
05/03/2018	B BHP			157,115.01	42,167.81 DR
05/03/2018	B AZJ, TME			39,913.86	2,253.95 DR
05/03/2018	B BHP, S DF		1,258.77		3,512.72 DR
09/03/2018	S CBA, SYD, VOC B FMG, RIO		26,828.08		30,340.80 DR
12/03/2018	S AZJ, B MVF			750.27	29,590.53 DR
13/03/2018	B MYO			28,594.15	996.38 DR
13/03/2018	Transfer from 4463 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 761382 TO 012012293017665]		25,000.00		25,996.38 DR
14/03/2018	B MYO			21,448.58	4,547.80 DR
15/03/2018			42,192.07		46,739.87 DR
16/03/2018			69,052.95		115,792.82 DR
19/03/2018				25,878.24	89,914.58 DR
20/03/2018	S RHC		89,486.81		179,401.39 DR
20/03/2018	Div TME		380.92		179,782.31 DR
21/03/2018	B ING			39,709.81	140,072.50 DR
22/03/2018	S BHP		64,872.57		204,945.07 DR
23/03/2018				147,105.98	57,839.09 DR
26/03/2018	B MYR			42,925.49	14,913.60 DR
26/03/2018	Withdrawal [TRANSFER FROM ANZ SHARE INV WITHDRAWAL]			5,000.00	9,913.60 DR
26/03/2018	Div BHP		1,058.78		10,972.38 DR
27/03/2018			43,302.31		54,274.69 DR
28/03/2018				43,289.77	10,984.92 DR
29/03/2018	Interest		61.02		11,045.94 DR
29/03/2018	Div OSH		423.40		11,469.34 DR
29/03/2018	B VOC			8,899.79	2,569.55 DR



# Bear & Brook Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2018	S RIO		29,687.31		32,256.86 DR
05/04/2018			28,768.32		61,025.18 DR
05/04/2018			21,178.78		82,203.96 DR
05/04/2018			19,478.55		101,682.51 DR
05/04/2018			28,968.90		130,651.41 DR
05/04/2018			29,787.20		160,438.61 DR
05/04/2018			62,930.70		223,369.31 DR
10/04/2018	S VOC		32,304.43		255,673.74 DR
10/04/2018	B BOQ			22,024.20	233,649.54 DR
10/04/2018	B FBU, MFG, PPT, QUB			90,750.09	142,899.45 DR
12/04/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL			60,000.00	82,899.45 DR
13/04/2018	S FBU, OSH		70,542.32		153,441.77 DR
16/04/2018	S MVF		23,574.04		177,015.81 DR
17/04/2018	B IFL, WES			60,561.29	116,454.52 DR
18/04/2018	B DMP, MYO			38,636.00	77,818.52 DR
18/04/2018	S MYO		19,298.75		97,117.27 DR
18/04/2018	B PPT, QBE, SGP, VOC			75,945.91	21,171.36 DR
19/04/2018	S WPL		62,834.45		84,005.81 DR
20/04/2018	B ANZ, AZJ, RUL, VOC			75,539.21	8,466.60 DR
23/04/2018	S NCM		41,254.57		49,721.17 DR
24/04/2018	B MCY, TLS S QBE, VOC, WES		58,117.51		107,838.68 DR
24/04/2018	B BOQ S DMP, WPL		95.60		107,934.28 DR
26/04/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL			5,000.00	102,934.28 DR
30/04/2018	Interest		50.60		102,984.88 DR
30/04/2018	wpl rights issue 333 BROKERAGE 19.95		10,636.05		113,620.93 DR
01/05/2018	S RUL B TGA			4,687.42	108,933.51 DR
01/05/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 787192 TO 012012293017665		2,817.53		111,751.04 DR
02/05/2018			45,253.77		157,004.81 DR
04/05/2018	S IFL, MCY B WBC		18,379.78		175,384.59 DR
04/05/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL			2,000.00	173,384.59 DR
07/05/2018			142,969.68		316,354.27 DR
08/05/2018				67,389.92	248,964.35 DR
15/05/2018	S WPL 1,201 BROKERAGE 45.22		41,065.01		290,029.36 DR
16/05/2018	NB: S WPL 2000 \$67925.20 (BROKERAGE \$74.80)			83,185.86	206,843.50 DR
17/05/2018				182,758.83	24,084.67 DR
18/05/2018	NB: S WPL 3000 \$102,337.30 (BROKERAGE \$112.70)		36,549.37		60,634.04 DR
23/05/2018			18,982.09		79,616.13 DR
23/05/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL			8,000.00	71,616.13 DR
24/05/2018				59,883.26	11,732.87 DR
25/05/2018				10,556.00	1,176.87 DR
28/05/2018			433.23		1,610.10 DR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL			2,000.00	389.90 CR
30/05/2018			18,259.89		17,869.99 DR
30/05/2018			33,013.64		50,883.63 DR
30/05/2018				12,853.05	38,030.58 DR
30/05/2018				32,022.67	6,007.91 DR
30/05/2018	Div BOQ		760.00		6,767.91 DR
31/05/2018	Interest		108.55		6,876.46 DR
04/06/2018				6,424.38	452.08 DR
08/06/2018	FROM P AND V SAVINGS		5,000.00		5,452.08 DR
12/06/2018	S 1000 BROKERAGE 36.72		33,343.28		38,795.36 DR
12/06/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL			2,273.70	36,521.66 DR
13/06/2018				33,191.37	3,330.29 DR
19/06/2018			69,553.41		72,883.70 DR
19/06/2018			42,033.71		114,917.41 DR
19/06/2018	FROM P AND V SAVINGS		54,000.00		168,917.41 DR
19/06/2018			18.03		168,935.44 DR
20/06/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL			4,000.00	164,935.44 DR
			<b>3,184,717.71</b>	<b>3,019,857.91</b>	<b>164,935.44 DR</b>
<u>IG Markets 675636 (IG Markets 675636)</u>					
01/07/2017	Opening Balance				7.29 DR
19/06/2018	Write off IG balance (account closed)			7.29	0.00 DR
				<b>7.29</b>	<b>0.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Sentinel Industrial Trust (SIT0000)</u>					
30/06/2018	Raise FY18 Distribution Receivable - Sentinel Industrial		3,958.00		3,958.00 DR
			<b>3,958.00</b>		<b>3,958.00 DR</b>
<b>ATO Integrated Client Account (62600)</b>					
<u>ATO Integrated Client Account (62600)</u>					
01/07/2017	Opening Balance				708.13 DR
					<b>708.13 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Ainsworth Game Technology Limited (AGI.AX)</u>					
26/02/2018	B AGI	10,000.00	21,723.87		21,723.87 DR
26/02/2018	S AGI, AYS, MVF B TPM	(10,000.00)		21,723.87	0.00 DR
		<b>0.00</b>	<b>21,723.87</b>	<b>21,723.87</b>	<b>0.00 DR</b>
<u>AMP Limited (AMP.AX)</u>					
11/10/2017	B AMP	4,000.00	20,182.18		20,182.18 DR
11/10/2017	S AMP	(4,000.00)		20,182.18	0.00 DR
		<b>0.00</b>	<b>20,182.18</b>	<b>20,182.18</b>	<b>0.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
21/12/2017	B ANZ, NAB, VRT	300.00	8,626.95		8,626.95 DR
31/01/2018	B ANZ, BHP, FMG, OSH CCL	1,000.00	28,431.24		37,058.19 DR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2018	B AGI	(1,300.00)		37,058.19	0.00 DR
20/04/2018	B ANZ, AZJ, RUL, VOC	750.00	20,054.24		20,054.24 DR
02/05/2018		(750.00)		20,054.24	0.00 DR
		<b>0.00</b>	<b>57,112.43</b>	<b>57,112.43</b>	<b>0.00 DR</b>
<u>Australian Pharmaceutical Industries Limited (API.AX)</u>					
11/10/2017		10,000.00	15,119.95		15,119.95 DR
11/10/2017	S API	(10,000.00)		15,119.95	0.00 DR
		<b>0.00</b>	<b>15,119.95</b>	<b>15,119.95</b>	<b>0.00 DR</b>
<u>Amaysim Australia Limited (AYS.AX)</u>					
20/02/2018	B AYS	12,000.00	18,980.86		18,980.86 DR
26/02/2018	B AYS	10,000.00	14,684.39		33,665.25 DR
26/02/2018	S AGI, AYS, MVF B TPM	(22,000.00)		33,665.25	0.00 DR
		<b>0.00</b>	<b>33,665.25</b>	<b>33,665.25</b>	<b>0.00 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
05/03/2018	B AZJ, TME	5,000.00	21,623.76		21,623.76 DR
12/03/2018	S AZJ, B MVF	(5,000.00)		21,623.76	0.00 DR
20/04/2018	B ANZ, AZJ, RUL, VOC	5,000.00	22,319.88		22,319.88 DR
02/05/2018		(5,000.00)		22,319.88	0.00 DR
		<b>0.00</b>	<b>43,943.64</b>	<b>43,943.64</b>	<b>0.00 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
31/01/2018	B ANZ, BHP, FMG, OSH CCL	1,000.00	30,233.22		30,233.22 DR
07/02/2018	S BHP	(1,000.00)		30,233.22	0.00 DR
21/02/2018	B BHP	1,000.00	29,882.84		29,882.84 DR
26/02/2018	B AGI	(1,000.00)		29,882.84	0.00 DR
01/03/2018	B BHP	1,000.00	30,263.25		30,263.25 DR
05/03/2018	B BHP	500.00	14,584.95		44,848.20 DR
05/03/2018	B BHP, S DF	700.00	20,157.65		65,005.85 DR
22/03/2018	S BHP	(2,200.00)		65,005.85	0.00 DR
23/03/2018		1,000.00	28,601.43		28,601.43 DR
05/04/2018		(1,000.00)		28,601.43	0.00 DR
		<b>0.00</b>	<b>153,723.34</b>	<b>153,723.34</b>	<b>0.00 DR</b>
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
10/04/2018	B BOQ	2,000.00	22,024.20		22,024.20 DR
24/04/2018	B BOQ S DMP, WPL	2,000.00	20,132.12		42,156.32 DR
19/06/2018		(4,000.00)		42,156.32	0.00 DR
		<b>0.00</b>	<b>42,156.32</b>	<b>42,156.32</b>	<b>0.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
11/10/2017		300.00	22,957.22		22,957.22 DR
11/10/2017	S CBA	(300.00)		22,957.22	0.00 DR
05/03/2018	B BHP	400.00	29,992.96		29,992.96 DR
09/03/2018	S CBA, SYD, VOC B FMG, RIO	(400.00)		29,992.96	0.00 DR
		<b>0.00</b>	<b>52,950.18</b>	<b>52,950.18</b>	<b>0.00 DR</b>
<u>Coca-cola Amatil Limited (CCL.AX)</u>					
31/01/2018	B ANZ, BHP, FMG, OSH CCL	3,500.00	29,327.23		29,327.23 DR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/02/2018	S CCL, ING B MSB, SCG	(3,500.00)		29,327.23	0.00 DR
		<b>0.00</b>	<b>29,327.23</b>	<b>29,327.23</b>	<b>0.00 DR</b>
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
20/11/2017	B DMP	450.00	20,542.57		20,542.57 DR
01/12/2017	S DMP	(450.00)		20,542.57	0.00 DR
18/04/2018	B DMP, MYO	500.00	19,595.08		19,595.08 DR
24/04/2018	B BOQ S DMP, WPL	(500.00)		19,595.08	0.00 DR
		<b>0.00</b>	<b>40,137.65</b>	<b>40,137.65</b>	<b>0.00 DR</b>
<u>Fletcher Building Limited (FBU.AX)</u>					
10/04/2018	B FBU, MFG, PPT, QUB	4,000.00	22,905.17		22,905.17 DR
13/04/2018	S FBU, OSH	(4,000.00)		22,905.17	0.00 DR
		<b>0.00</b>	<b>22,905.17</b>	<b>22,905.17</b>	<b>0.00 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
20/12/2017	B FMG, ING, OSH	4,000.00	19,701.65		19,701.65 DR
05/01/2018	S FMG	(4,000.00)		19,701.65	0.00 DR
31/01/2018	B ANZ, BHP, FMG, OSH CCL	4,000.00	20,182.18		20,182.18 DR
13/02/2018	S FMG	(4,000.00)		20,182.18	0.00 DR
05/03/2018	B BHP	4,000.00	19,080.97		19,080.97 DR
09/03/2018	S CBA, SYD, VOC B FMG, RIO	4,000.00	19,020.90		38,101.87 DR
23/03/2018		4,000.00	18,460.28		56,562.15 DR
07/05/2018		(12,000.00)		56,562.15	0.00 DR
23/05/2018		5,000.00	23,575.91		23,575.91 DR
04/06/2018		(5,000.00)		23,575.91	0.00 DR
		<b>0.00</b>	<b>120,021.89</b>	<b>120,021.89</b>	<b>0.00 DR</b>
<u>Flexigroup Limited (FXL.AX)</u>					
14/02/2018	FXL	12,000.00	18,680.53		18,680.53 DR
19/02/2018	S FXL	(12,000.00)		18,680.53	0.00 DR
		<b>0.00</b>	<b>18,680.53</b>	<b>18,680.53</b>	<b>0.00 DR</b>
<u>Hotel Property Investments (HPI.AX)</u>					
13/02/2018	B HPI	5,352.00	15,487.23		15,487.23 DR
22/02/2018	S HPI	(5,352.00)		15,487.23	0.00 DR
		<b>0.00</b>	<b>15,487.23</b>	<b>15,487.23</b>	<b>0.00 DR</b>
<u>loof Holdings Limited (IFL.AX)</u>					
17/04/2018	B IFL, WES	2,000.00	19,301.21		19,301.21 DR
02/05/2018		2,000.00	18,139.95		37,441.16 DR
04/05/2018	S IFL, MCY B WBC	(4,000.00)		37,441.16	0.00 DR
18/05/2018	NB: S WPL 3000 \$102,337.30 (BROKERAGE \$112.70)	2,000.00	18,500.33		18,500.33 DR
24/05/2018		2,000.00	18,440.26		36,940.59 DR
30/05/2018		(2,000.00)		18,500.33	18,440.26 DR
04/06/2018		3,400.00	29,748.69		48,188.95 DR
19/06/2018		(5,400.00)		48,188.95	0.00 DR
		<b>0.00</b>	<b>104,130.44</b>	<b>104,130.44</b>	<b>0.00 DR</b>
<u>Inghams Group Limited (ING.AX)</u>					

## Bear & Brook Superannuation Fund

# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2017	B FMG, ING, OSH	82.00	297.93		297.93 DR
02/01/2018	B ING	6,918.00	23,462.02		23,759.95 DR
20/02/2018	S CCL, ING B MSB, SCG	(7,000.00)		23,759.95	0.00 DR
21/03/2018	B ING	6,000.00	21,019.70		21,019.70 DR
05/04/2018		(6,000.00)		21,019.70	0.00 DR
		<b>0.00</b>	<b>44,779.65</b>	<b>44,779.65</b>	<b>0.00 DR</b>
<u>Mercury Nz Limited (MCY.AX)</u>					
24/04/2018	B MCY, TLS S QBE, VOC, WES	6,000.00	17,779.95		17,779.95 DR
04/05/2018	S IFL, MCY B WBC	(108.00)		320.04	17,459.91 DR
07/05/2018		(5,892.00)		17,459.91	0.00 DR
		<b>0.00</b>	<b>17,779.95</b>	<b>17,779.95</b>	<b>0.00 DR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
22/02/2018	S HPI	800.00	19,701.65		19,701.65 DR
26/02/2018	B AGI	(800.00)		19,701.65	0.00 DR
23/03/2018		1,000.00	24,234.04		24,234.04 DR
10/04/2018	B FBU, MFG, PPT, QUB	1,000.00	22,950.79		47,184.83 DR
07/05/2018		(2,000.00)		47,184.83	0.00 DR
13/06/2018		880.00	20,046.42		20,046.42 DR
19/06/2018		(880.00)		20,046.42	0.00 DR
		<b>0.00</b>	<b>86,932.90</b>	<b>86,932.90</b>	<b>0.00 DR</b>
<u>Mesoblast Limited (MSB.AX)</u>					
20/02/2018	S CCL, ING B MSB, SCG	15,000.00	20,272.28		20,272.28 DR
22/02/2018	S HPI	(15,000.00)		20,272.28	0.00 DR
02/05/2018		13,000.00	19,131.02		19,131.02 DR
07/05/2018		(13,000.00)		19,131.02	0.00 DR
17/05/2018		15,000.00	21,323.43		21,323.43 DR
17/05/2018		1,500.00	2,134.95		23,458.38 DR
17/05/2018		13,500.00	19,191.09		42,649.47 DR
18/05/2018	NB: S WPL 3000 \$102,337.30 (BROKERAGE \$112.70)	1,000.00	1,419.95		44,069.42 DR
23/05/2018		(31,000.00)		44,069.42	0.00 DR
		<b>0.00</b>	<b>83,472.72</b>	<b>83,472.72</b>	<b>0.00 DR</b>
<u>Monash Ivf Group Limited (MVF.AX)</u>					
12/02/2018	B MVF, SDF, SGP, WBC WPL	16,000.00	20,502.53		20,502.53 DR
26/02/2018	S AGI, AYS, MVF B TPM	(16,000.00)		20,502.53	0.00 DR
12/03/2018	S AZJ, B MVF	20,000.00	23,225.52		23,225.52 DR
16/04/2018	S MVF	(20,000.00)		23,225.52	0.00 DR
02/05/2018		17,000.00	19,911.88		19,911.88 DR
07/05/2018		(17,000.00)		19,911.88	0.00 DR
		<b>0.00</b>	<b>63,639.93</b>	<b>63,639.93</b>	<b>0.00 DR</b>
<u>Myob Group Limited (MYO.AX)</u>					
13/03/2018	B MYO	4,500.00	13,969.95		13,969.95 DR
14/03/2018	B MYO	3,500.00	10,729.95		24,699.90 DR
15/03/2018		(8,000.00)		24,699.90	0.00 DR

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# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/04/2018	B DMP, MYO	6,000.00	19,040.92		19,040.92 DR
18/04/2018	S MYO	(6,000.00)		19,040.92	0.00 DR
		<b>0.00</b>	<b>43,740.82</b>	<b>43,740.82</b>	<b>0.00 DR</b>
<u>Myer Holdings Limited (MYR.AX)</u>					
26/03/2018	B MYR	60,000.00	22,703.27		22,703.27 DR
27/03/2018		(60,000.00)		22,703.27	0.00 DR
		<b>0.00</b>	<b>22,703.27</b>	<b>22,703.27</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
21/12/2017	B NAB, VRT	700.00	20,658.70		20,658.70 DR
07/02/2018	S NAB	(700.00)		20,658.70	0.00 DR
07/05/2018		700.00	20,651.69		20,651.69 DR
07/05/2018		700.00	20,525.55		41,177.24 DR
16/05/2018	NB: S WPL 2000 \$67925.20 (BROKERAGE \$74.80)	1,000.00	28,476.30		69,653.54 DR
17/05/2018		1,000.00	27,567.31		97,220.85 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 3,400.000000 Units on hand			4,026.85	93,194.00 DR
		<b>3,400.00</b>	<b>117,879.55</b>	<b>24,685.55</b>	<b>93,194.00 DR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
21/03/2018	B ING	1,000.00	19,451.37		19,451.37 DR
23/03/2018		(1,000.00)		19,451.37	0.00 DR
26/03/2018	B MYR	1,000.00	20,222.22		20,222.22 DR
28/03/2018		1,000.00	19,766.73		39,988.95 DR
23/04/2018	S NCM	(2,000.00)		39,988.95	0.00 DR
		<b>0.00</b>	<b>59,440.32</b>	<b>59,440.32</b>	<b>0.00 DR</b>
<u>Oil Search Limited (OSH.AX)</u>					
20/12/2017	B FMG, ING, OSH	3,000.00	22,464.68		22,464.68 DR
22/12/2017	S OSH	(3,000.00)		22,464.68	0.00 DR
31/01/2018	B ANZ, BHP, FMG, OSH CCL	4,000.00	30,193.18		30,193.18 DR
05/03/2018	B BHP	2,000.00	14,399.26		44,592.44 DR
13/04/2018	S FBU, OSH	(6,000.00)		44,592.44	0.00 DR
		<b>0.00</b>	<b>67,057.12</b>	<b>67,057.12</b>	<b>0.00 DR</b>
<u>Pact Group Holdings Ltd (PGH.AX)</u>					
13/02/2018	B PGH	4,000.00	19,661.60		19,661.60 DR
21/02/2018	S PGH	(4,000.00)		19,661.60	0.00 DR
		<b>0.00</b>	<b>19,661.60</b>	<b>19,661.60</b>	<b>0.00 DR</b>
<u>Perpetual Limited (PPT.AX)</u>					
10/04/2018	B FBU, MFG, PPT, QUB	500.00	22,469.49		22,469.49 DR
18/04/2018	B PPT, QBE, SGP, VOC	500.00	20,543.65		43,013.14 DR
30/06/2018	Revaluation - 29/06/2018 @ \$41.600000 (System Price) - 1,000.000000 Units on hand			1,413.14	41,600.00 DR
		<b>1,000.00</b>	<b>43,013.14</b>	<b>1,413.14</b>	<b>41,600.00 DR</b>
<u>Primary Health Care Limited (PRY.AX)</u>					
16/01/2018	B PRY	6,000.00	21,143.23		21,143.23 DR
07/02/2018	S PRY	(6,000.00)		21,143.23	0.00 DR
		<b>0.00</b>	<b>21,143.23</b>	<b>21,143.23</b>	<b>0.00 DR</b>

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>QBE Insurance Group Limited (QBE.AX)</u>					
11/10/2017	B QBE	2,000.00	20,532.56		20,532.56 DR
17/10/2017	S QBE	(2,000.00)		20,532.56	0.00 DR
18/04/2018	B PPT, QBE, SGP, VOC	2,000.00	19,540.50		19,540.50 DR
24/04/2018	B MCY, TLS S QBE, VOC, WES	(2,000.00)		19,540.50	0.00 DR
02/05/2018		2,000.00	19,940.85		19,940.85 DR
07/05/2018		(2,000.00)		19,940.85	0.00 DR
08/05/2018		2,000.00	20,502.53		20,502.53 DR
24/05/2018		2,000.00	20,339.81		40,842.34 DR
13/06/2018		1,400.00	13,144.95		53,987.29 DR
30/06/2018	Revaluation - 29/06/2018 @ \$9.740000 (System Price) - 5,400.000000 Units on hand			1,391.29	52,596.00 DR
		<b>5,400.00</b>	<b>114,001.20</b>	<b>61,405.20</b>	<b>52,596.00 DR</b>
<u>Qube Holdings Limited (QUB.AX)</u>					
10/04/2018	B FBU, MFG, PPT, QUB	10,000.00	22,424.64		22,424.64 DR
02/05/2018		(10,000.00)		22,424.64	0.00 DR
		<b>0.00</b>	<b>22,424.64</b>	<b>22,424.64</b>	<b>0.00 DR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
13/03/2018	B MYO	230.00	14,624.20		14,624.20 DR
14/03/2018	B MYO	170.00	10,718.63		25,342.83 DR
20/03/2018	S RHC	(400.00)		25,342.83	0.00 DR
		<b>0.00</b>	<b>25,342.83</b>	<b>25,342.83</b>	<b>0.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
09/03/2018	S CBA, SYD, VOC B FMG, RIO	400.00	29,743.78		29,743.78 DR
16/03/2018		(400.00)		29,743.78	0.00 DR
23/03/2018		400.00	29,432.34		29,432.34 DR
04/04/2018	S RIO	(400.00)		29,432.34	0.00 DR
		<b>0.00</b>	<b>59,176.12</b>	<b>59,176.12</b>	<b>0.00 DR</b>
<u>Rpmglobal Holdings Limited (RUL.AX)</u>					
05/03/2018	B BHP	30,000.00	19,671.62		19,671.62 DR
19/03/2018		(26,812.00)		17,581.18	2,090.44 DR
20/03/2018	S RHC	(2,440.00)		1,599.96	490.48 DR
20/04/2018	B ANZ, AZJ, RUL, VOC	27,252.00	17,461.23		17,951.71 DR
01/05/2018	S RUL B TGA	(28,000.00)		17,951.71	0.00 DR
		<b>0.00</b>	<b>37,132.85</b>	<b>37,132.85</b>	<b>0.00 DR</b>
<u>Scentre Group (SCG.AX)</u>					
20/02/2018	S CCL, ING B MSB, SCG	5,000.00	19,045.93		19,045.93 DR
26/02/2018	B AGI	(5,000.00)		19,045.93	0.00 DR
05/03/2018	B BHP	5,000.00	19,321.23		19,321.23 DR
16/03/2018		(5,000.00)		19,321.23	0.00 DR
21/03/2018	B ING	5,000.00	19,496.43		19,496.43 DR
05/04/2018		(5,000.00)		19,496.43	0.00 DR
		<b>0.00</b>	<b>57,863.59</b>	<b>57,863.59</b>	<b>0.00 DR</b>
<u>Steadfast Group Limited (SDF.AX)</u>					

## Bear & Brook Superannuation Fund

# General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/02/2018	B MVF, SDF, SGP, WBC WPL	8,000.00	20,582.58		20,582.58 DR
05/03/2018	B BHP, S DF	(8,000.00)		20,582.58	0.00 DR
		<b>0.00</b>	<b>20,582.58</b>	<b>20,582.58</b>	<b>0.00 DR</b>
<u>Stockland (SGP.AX)</u>					
12/02/2018	B MVF, SDF, SGP, WBC WPL	5,000.00	19,846.81		19,846.81 DR
26/02/2018	B AGI	(5,000.00)		19,846.81	0.00 DR
18/04/2018	B PPT, QBE, SGP, VOC	5,000.00	19,846.81		19,846.81 DR
02/05/2018		(5,000.00)		19,846.81	0.00 DR
		<b>0.00</b>	<b>39,693.62</b>	<b>39,693.62</b>	<b>0.00 DR</b>
<u>Sonic Healthcare Limited (SHL.AX)</u>					
11/10/2017	B SHL	1,000.00	21,336.44		21,336.44 DR
17/10/2017	S SHL	(1,000.00)		21,336.44	0.00 DR
02/11/2017	B SHL	1,000.00	21,699.95		21,699.95 DR
01/12/2017	S SHL	(1,000.00)		21,699.95	0.00 DR
		<b>0.00</b>	<b>43,036.39</b>	<b>43,036.39</b>	<b>0.00 DR</b>
<u>Sigma Healthcare Limited (SIG.AX)</u>					
02/11/2017	B SIG	25,000.00	19,020.90		19,020.90 DR
01/12/2017	S SIG	(25,000.00)		19,020.90	0.00 DR
		<b>0.00</b>	<b>19,020.90</b>	<b>19,020.90</b>	<b>0.00 DR</b>
<u>Sky Network Television Limited. (SKT.AX)</u>					
19/03/2018		10,000.00	21,598.63		21,598.63 DR
20/03/2018	S RHC	(10,000.00)		21,598.63	0.00 DR
		<b>0.00</b>	<b>21,598.63</b>	<b>21,598.63</b>	<b>0.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
02/11/2017	B STO	9,000.00	40,544.55		40,544.55 DR
17/11/2017	S STO	(9,000.00)		40,544.55	0.00 DR
22/02/2018	S HPI	4,000.00	20,622.66		20,622.66 DR
21/03/2018	B ING	(4,000.00)		20,622.66	0.00 DR
		<b>0.00</b>	<b>61,167.21</b>	<b>61,167.21</b>	<b>0.00 DR</b>
<u>Southern Cross Media Group Limited (SXL.AX)</u>					
19/03/2018		20,000.00	22,223.70		22,223.70 DR
20/03/2018	S RHC	(20,000.00)		22,223.70	0.00 DR
		<b>0.00</b>	<b>22,223.70</b>	<b>22,223.70</b>	<b>0.00 DR</b>
<u>Sydney Airport (SYD.AX)</u>					
05/03/2018	B BHP	3,000.00	19,761.71		19,761.71 DR
09/03/2018	S CBA, SYD, VOC B FMG, RIO	(3,000.00)		19,761.71	0.00 DR
23/03/2018		3,000.00	19,416.34		19,416.34 DR
27/03/2018		(3,000.00)		19,416.34	0.00 DR
		<b>0.00</b>	<b>39,178.05</b>	<b>39,178.05</b>	<b>0.00 DR</b>
<u>Thorn Group Limited (TGA.AX)</u>					
05/03/2018	B BHP	24,000.00	20,302.31		20,302.31 DR
15/03/2018		(24,000.00)		20,302.31	0.00 DR
01/05/2018	S RUL B TGA	40,000.00	23,426.78		23,426.78 DR
02/05/2018		(40,000.00)		23,426.78	0.00 DR
		<b>0.00</b>	<b>43,729.09</b>	<b>43,729.09</b>	<b>0.00 DR</b>



## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Telstra Corporation Limited. (TLS.AX)</u>					
11/10/2017	B TLS	5,000.00	17,444.95		17,444.95 DR
17/10/2017	S TLS	(5,000.00)		17,444.95	0.00 DR
02/11/2017	B TLS	6,000.00	21,023.10		21,023.10 DR
01/12/2017	S TLS	(6,000.00)		21,023.10	0.00 DR
24/04/2018	B MCY, TLS S QBE, VOC, WES	6,000.00	18,620.46		18,620.46 DR
02/05/2018		(6,000.00)		18,620.46	0.00 DR
16/05/2018	NB: S WPL 2000 \$67925.20 (BROKERAGE \$74.80)	6,000.00	18,680.53		18,680.53 DR
16/05/2018	NB: S WPL 2000 \$67925.20 (BROKERAGE \$74.80)	6,000.00	18,470.30		37,150.83 DR
16/05/2018	NB: S WPL 2000 \$67925.20 (BROKERAGE \$74.80)	6,000.00	18,350.16		55,500.99 DR
17/05/2018		6,000.00	17,839.95		73,340.94 DR
17/05/2018		10,000.00	29,482.40		102,823.34 DR
23/05/2018		10,000.00	28,180.97		131,004.31 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 44,000.000000 Units on hand			15,724.31	115,280.00 DR
		<b>44,000.00</b>	<b>188,092.82</b>	<b>72,812.82</b>	<b>115,280.00 DR</b>
<u>Telix Pharmaceuticals Limited (TLX.AX)</u>					
28/05/2018		80,000.00	52,858.08		52,858.08 DR
30/05/2018		(50,000.00)		33,036.30	19,821.78 DR
30/05/2018		20,370.00	12,853.05		32,674.83 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.670000 (System Price) - 50,370.000000 Units on hand		1,073.07		33,747.90 DR
		<b>50,370.00</b>	<b>66,784.20</b>	<b>33,036.30</b>	<b>33,747.90 DR</b>
<u>Trade Me Group Limited (TME.AX)</u>					
05/03/2018	B AZJ, TME	4,500.00	18,290.10		18,290.10 DR
16/03/2018		(4,500.00)		18,290.10	0.00 DR
		<b>0.00</b>	<b>18,290.10</b>	<b>18,290.10</b>	<b>0.00 DR</b>
<u>Tpg Telecom Limited (TPM.AX)</u>					
22/02/2018	B TPM	1,085.00	6,681.85		6,681.85 DR
26/02/2018	S AGI, AYS, MVF B TPM	1,915.00	11,758.41		18,440.26 DR
20/03/2018	S RHC	(3,000.00)		18,440.26	0.00 DR
18/05/2018	NB: S WPL 3000 \$102,337.30 (BROKERAGE \$112.70)	4,000.00	21,423.54		21,423.54 DR
24/05/2018		4,000.00	21,103.19		42,526.73 DR
25/05/2018		2,000.00	10,556.00		53,082.73 DR
28/05/2018		(10,000.00)		53,082.73	0.00 DR
		<b>0.00</b>	<b>71,522.99</b>	<b>71,522.99</b>	<b>0.00 DR</b>
<u>Vocus Group Limited (VOC.AX)</u>					
26/02/2018	B AGI	10,000.00	24,126.51		24,126.51 DR
09/03/2018	S CBA, SYD, VOC B FMG, RIO	(10,000.00)		24,126.51	0.00 DR
28/03/2018		10,000.00	23,523.04		23,523.04 DR
29/03/2018	B VOC	4,000.00	8,899.79		32,422.83 DR
10/04/2018	S VOC	(14,000.00)		32,422.83	0.00 DR
18/04/2018	B PPT, QBE, SGP, VOC	7,000.00	16,014.95		16,014.95 DR

# Bear & Brook Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2018	B ANZ, AZJ, RUL, VOC	7,000.00	15,703.86		31,718.81 DR
24/04/2018	B MCY, TLS S QBE, VOC, WES	(14,000.00)		31,718.81	0.00 DR
18/05/2018	NB: S WPL 3000 \$102,337.30 (BROKERAGE \$112.70)	1,000.00	2,459.95		2,459.95 DR
18/05/2018	NB: S WPL 3000 \$102,337.30 (BROKERAGE \$112.70)	9,000.00	21,984.16		24,444.11 DR
23/05/2018		(10,000.00)		24,444.11	0.00 DR
		<b>0.00</b>	<b>112,712.26</b>	<b>112,712.26</b>	<b>0.00 DR</b>
<u>Virtus Health Limited (VRT.AX)</u>					
21/12/2017	B NAB, VRT	4,000.00	21,223.32		21,223.32 DR
07/02/2018	S VRT	(4,000.00)		21,223.32	0.00 DR
		<b>0.00</b>	<b>21,223.32</b>	<b>21,223.32</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
12/02/2018	B MVF, SDF, SGP, WBC WPL	1,000.00	30,123.10		30,123.10 DR
26/02/2018	B AYS	(1,000.00)		30,123.10	0.00 DR
23/03/2018		1,000.00	29,132.01		29,132.01 DR
05/04/2018		(1,000.00)		29,132.01	0.00 DR
04/05/2018	S IFL, MCY B WBC	700.00	20,364.64		20,364.64 DR
08/05/2018		500.00	14,524.95		34,889.59 DR
17/05/2018		(1,200.00)		34,889.59	0.00 DR
		<b>0.00</b>	<b>94,144.70</b>	<b>94,144.70</b>	<b>0.00 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
17/04/2018	B IFL, WES	500.00	20,637.42		20,637.42 DR
17/04/2018	B IFL, WES	500.00	20,622.66		41,260.08 DR
24/04/2018	B MCY, TLS S QBE, VOC, WES	(1,000.00)		41,260.08	0.00 DR
		<b>0.00</b>	<b>41,260.08</b>	<b>41,260.08</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
11/10/2017	B WPL	5,000.00	145,209.56		145,209.56 DR
11/10/2017	B WPL	1,000.00	29,041.91		174,251.47 DR
17/10/2017	S WPL	(6,000.00)		174,251.47	0.00 DR
02/11/2017	B WPL	10,000.00	304,234.29		304,234.29 DR
24/11/2017	S WPL	(10,000.00)		304,234.29	0.00 DR
12/02/2018	B MVF, SDF, SGP, WBC WPL	3,000.00	93,244.52		93,244.52 DR
19/02/2018	B WPL	1,500.00	43,172.44		136,416.96 DR
23/03/2018		600.00	17,407.98		153,824.94 DR
05/04/2018		(1,000.00)		31,081.51	122,743.43 DR
05/04/2018		(2,100.00)		65,064.34	57,679.09 DR
19/04/2018	S WPL	(2,000.00)		57,679.09	0.00 DR
02/05/2018		200.00	6,411.95		6,411.95 DR
08/05/2018		1,000.00	32,362.44		38,774.39 DR
14/05/2018	Code/Class Change - WPLR.AX to WPL.AX	1.00	27.00		38,801.39 DR
15/05/2018	S WPL 1,201 BROKERAGE 45.22	(1,201.00)		38,801.39	0.00 DR
15/05/2018	Unrealised Gain writeback as at 15/05/2018			1,996.58	1,996.58 CR
16/05/2018	NB: S WPL 2000 \$67925.20 (BROKERAGE \$74.80)	1,000.00	33,596.92		31,600.34 DR

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2018	NB: S WPL 2000 \$67925.20 (BROKERAGE \$74.80)	1,000.00	33,536.85		65,137.19 DR
17/05/2018		1,000.00	33,935.75		99,072.94 DR
17/05/2018		1,000.00	33,817.16		132,890.10 DR
17/05/2018		1,000.00	33,636.96		166,527.06 DR
18/05/2018	NB: S WPL 3000 \$102,337.30 (BROKERAGE \$112.70)	(3,000.00)		100,770.73	65,756.33 DR
30/05/2018		1,000.00	32,022.67		97,779.00 DR
12/06/2018	S 1000 BROKERAGE 36.72	(1,000.00)		32,022.67	65,756.33 DR
19/06/2018	S 2000 BROKERAGE 74.80	(2,000.00)		67,752.91	1,996.58 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand		1,996.58		0.00 DR
		<b>0.00</b>	<b>873,654.98</b>	<b>873,654.98</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Limited (WPLR.AX)</u>					
22/02/2018	Renounceable Rights Issue for 334 units	334.00	9,018.00		9,018.00 DR
30/04/2018	wpl rights issue 333 BROKERAGE 19.95	(333.00)		8,991.00	27.00 DR
14/05/2018	Code/Class Change - WPLR.AX to WPL.AX	(1.00)			27.00 DR
14/05/2018	Code/Class Change - WPLR.AX to WPL.AX	0.00		27.00	0.00 DR
		<b>0.00</b>	<b>9,018.00</b>	<b>9,018.00</b>	<b>0.00 DR</b>
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Sentinel Bourke Street Retail Trust (\$-T0029)</u>					
01/07/2017	Opening Balance	500,000.00			890,000.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 (Exit) - 500,000.000000 Units on hand			890,000.00	0.00 DR
		<b>500,000.00</b>		<b>890,000.00</b>	<b>0.00 DR</b>
<u>ANZ Cash Advantage One Path (MMF1261AU)</u>					
01/07/2017	Opening Balance	278.45			278.45 DR
30/06/2018	Interest	4.32	4.32		282.77 DR
		<b>282.77</b>	<b>4.32</b>		<b>282.77 DR</b>
<u>Sentinel Industrial Trust (SIT0000)</u>					
01/07/2017	Opening Balance	500,000.00			580,000.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.186000 (Exit) - 500,000.000000 Units on hand		13,000.00		593,000.00 DR
		<b>500,000.00</b>	<b>13,000.00</b>		<b>593,000.00 DR</b>
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				443.10 CR
25/05/2018	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {246291}		443.10		0.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		1,986.98		1,986.98 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			9,191.55	7,204.57 CR
			<b>2,430.08</b>	<b>9,191.55</b>	<b>7,204.57 CR</b>

### Bank Data Clearing Account (91000)

Bank Data Clearing Account (91000)

## Bear & Brook Superannuation Fund

# General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2017	Withdrawal		40,000.00		40,000.00 DR
07/11/2017	TRANSFER FROM ANZ SHARE INV WITHDRAWAL			40,000.00	0.00 DR
19/01/2018	Withdrawal		30,000.00		30,000.00 DR
22/01/2018	TRANSFER FROM ANZ SHARE INV WITHDRAWAL			30,000.00	0.00 DR
15/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 703362 TO 015140538845267		2,000.00		2,000.00 DR
15/02/2018	TFR 703176 FROM 189184463			2,000.00	0.00 DR
23/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 684020 TO 015140538845267		8,000.00		8,000.00 DR
23/02/2018	TFR 683829 FROM 189184463			8,000.00	0.00 DR
26/02/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 927602 TO 015140538845267		7,000.00		7,000.00 DR
26/02/2018	TFR 927522 FROM 189184463			7,000.00	0.00 DR
01/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 149716 TO 015140538845267		4,000.00		4,000.00 DR
01/03/2018	TFR 149490 FROM 189184463			4,000.00	0.00 DR
08/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 386504 TO 015140538845267		1,000.00		1,000.00 DR
08/03/2018	TFR 386282 FROM 189184463			1,000.00	0.00 DR
09/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 132888 TO 015140538845267		1,500.00		1,500.00 DR
09/03/2018	TFR 132712 FROM 189184463			1,500.00	0.00 DR
			<b>93,500.00</b>	<b>93,500.00</b>	<b>0.00 DR</b>

### Investment Movement Data Clearing Account (94910)

#### Investment Movement Data Clearing Account (94910)

21/12/2017	THIS CAME FROM B AND B CONSULTING **CHECK**			19,913.37	19,913.37 CR
31/01/2018	TFR 533599 TO 015140107835921 B AND B CONSULTING		842.26		19,071.11 CR
31/01/2018	TFR 530823 TO 015140107835921 B AND B CONSULTING		3,600.00		15,471.11 CR
22/02/2018	Renounceable Rights Issue for 334 units			9,018.00	24,489.11 CR
05/03/2018	TFR 222404 TO 014018189184463		9,018.00		15,471.11 CR
16/05/2018	NB: S WPL 2000 \$67925.20 (BROKERAGE \$74.80)			67,925.20	83,396.31 CR
19/06/2018	S 2000 BROKERAGE 74.80		67,925.20		15,471.11 CR
30/06/2018	Transfer B and B Consulting amounts		15,471.11		0.00 DR
			<b>96,856.57</b>	<b>96,856.57</b>	<b>0.00 DR</b>

### Pension Data Clearing Account (94930)

#### Pension Data Clearing Account (94930)

04/07/2017	TFR 272781 TO 015140538845267		3,772.29		3,772.29 DR
12/07/2017	TFR 805979 TO 015140538845267		4,270.83		8,043.12 DR
19/07/2017	TFR 794013 TO 015140538845267		3,958.33		12,001.45 DR
11/08/2017	TFR 175896 TO 015140538845267		4,270.83		16,272.28 DR
23/08/2017	TFR 464197 TO 015140538845267		3,958.33		20,230.61 DR
12/09/2017	TFR 876736 TO 015140538845267		4,270.83		24,501.44 DR
22/09/2017	TFR 472302 TO 015140538845267		3,958.33		28,459.77 DR

# Bear & Brook Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/09/2017	TFR 690722 TO 015140538845267		185,000.00		213,459.77 DR
02/10/2017	TFR 144627 TO 015140538845267		5,000.00		218,459.77 DR
02/10/2017	TFR 510395 TO 015140538845267		3,000.00		221,459.77 DR
03/10/2017	TFR 887301 TO 015140538845267		2,000.00		223,459.77 DR
16/10/2017	TFR 682071 TO 015140538845267		2,000.00		225,459.77 DR
18/10/2017	TFR 758139 TO 015140538845267		2,000.00		227,459.77 DR
19/10/2017	TFR 617355 TO 015140538845267		10,000.00		237,459.77 DR
25/10/2017	TFR 102256 TO 015140538845267		3,958.33		241,418.10 DR
30/10/2017	TFR 467082 TO 015140538845267		10,000.00		251,418.10 DR
02/11/2017	TFR 779166 TO 015140538845267		5,000.00		256,418.10 DR
06/11/2017	TFR 644855 TO 015140538845267		77,966.81		334,384.91 DR
06/11/2017	TFR 103028 TO 015140538845267		5,000.00		339,384.91 DR
06/11/2017	TFR 197879 TO 015140538845267		5,000.00		344,384.91 DR
09/11/2017	TFR 807272 TO 015140538845267		20,000.00		364,384.91 DR
09/11/2017	TFR 807867 TO 015140538845267		10,000.00		374,384.91 DR
22/11/2017	TFR 111566 TO 015140538845267		3,958.33		378,343.24 DR
27/11/2017	TFR 759679 TO 015140538845267		5,000.00		383,343.24 DR
01/12/2017	TFR 155218 TO 015140538845267		5,000.00		388,343.24 DR
27/12/2017	TFR 381038 TO 015140538845267 TO P AND V SAVINGS		2,000.00		390,343.24 DR
29/12/2017	TFR 745563 TO 015140538845267 TO P AND V SAVINGS		2,000.00		392,343.24 DR
29/12/2017	TFR 747234 TO 015140538845267 TO P AND V SAVINGS		2,000.00		394,343.24 DR
04/01/2018	TFR 708907 TO 015140538845267		3,000.00		397,343.24 DR
10/01/2018	TFR 283491 TO 015140538845267		5,000.00		402,343.24 DR
18/01/2018	TFR 207480 TO 015140538845267		2,000.00		404,343.24 DR
23/01/2018	TFR 424142 TO 015140538845267		60,000.00		464,343.24 DR
31/01/2018	TFR 530033 TO 015140538845267		5,000.00		469,343.24 DR
31/01/2018	TFR 534013 TO 015140538845267		1,000.00		470,343.24 DR
05/02/2018	TFR 493088 TO 015140538845267		1,500.00		471,843.24 DR
15/02/2018	TFR 703362 TO 015140538845267		2,000.00		473,843.24 DR
20/02/2018	TFR 322967 TO 015140538845267		3,958.33		477,801.57 DR
23/02/2018	TFR 684020 TO 015140538845267		8,000.00		485,801.57 DR
26/02/2018	TFR 927602 TO 015140538845267		7,000.00		492,801.57 DR
01/03/2018	TFR 149716 TO 015140538845267		4,000.00		496,801.57 DR
08/03/2018	TFR 386504 TO 015140538845267		1,000.00		497,801.57 DR
09/03/2018	TFR 132888 TO 015140538845267		1,500.00		499,301.57 DR
12/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 388847 FROM 538845267			10,000.00	489,301.57 DR
15/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 535109 TO 015140538845267		1,000.00		490,301.57 DR
18/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 893906 TO 015140538845267		500.00		490,801.57 DR
18/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 893454 TO 015140538845267		1,000.00		491,801.57 DR
19/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 377931 TO 015140538845267		1,048.00		492,849.57 DR
19/03/2018	ANZ INTERNET BANKING FUNDS		578.71		493,428.28 DR

# Bear & Brook Superannuation Fund

## General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFER TRANSFER 379819 TO 015140538845267				
20/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 764474 TO 015140538845267		1,000.00		494,428.28 DR
26/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 114694 TO 015140538845267		6,000.00		500,428.28 DR
30/03/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 993958 TO 015140538845267		7,600.00		508,028.28 DR
13/04/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 961784 TO 015140538845267		60,000.00		568,028.28 DR
25/04/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 169479 TO 015140538845267		3,958.33		571,986.61 DR
29/04/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 367508 TO 015140538845267		5,000.00		576,986.61 DR
08/05/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 965516 TO 015140538845267		2,000.00		578,986.61 DR
22/05/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 683192 TO 015140538845267		3,958.33		582,944.94 DR
29/05/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 641586 TO 015140538845267		7,300.00		590,244.94 DR
01/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 382716 TO 015140538845267		2,000.00		592,244.94 DR
08/06/2018	FROM P AND V SAVINGS			5,000.00	587,244.94 DR
19/06/2018	FROM P AND V SAVINGS			54,000.00	533,244.94 DR
20/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 677858 TO 015140538845267		3,958.33		537,203.27 DR
21/06/2018	ANZ INTERNET BANKING FUNDS TFER TRANSFER 416066 TO 015140538845267		4,000.00		541,203.27 DR
30/06/2018	Contributions from B&B		3,420.00		544,623.27 DR
30/06/2018	Transfer B and B Consulting amounts			15,471.11	529,152.16 DR
30/06/2018	Record total pension payment			529,152.16	0.00 DR
			<b>613,623.27</b>	<b>613,623.27</b>	<b>0.00 DR</b>

**Total Debits: 17,740,376.56**

**Total Credits: 17,740,376.56**



BEAR AND BROOK CONSULTING PTY  
BEAR AND BROOK CONSULTING PTY  
PETER BEHRENBRUCH  
135 HILDA ST  
CORINDA QLD 4075

CARDS ENQUIRIES 13 10 06  
LOST/STOLEN CARDS 1800 033 844

**Statement Period** 19/06/2017 - 18/07/2017  
**Account Number** 4564807012106264  
**Facility Limit** \$5,000  
**Available Account Credit at Statement Date** \$546.48

**Account Summary**

<b>Opening Balance</b>	<b>\$4,758.61</b>
Payments and Other Credits	\$2,300.00
Purchases, Cash Advances and Other Debits	\$1,927.31
Interest	\$67.60
<b>Closing Account Balance</b>	<b>\$4,453.52</b>
Cardholder Credit Balances	0.00

**Payment Summary**

Card Balances Renewal	\$4,453.52
Monthly Payment	\$90.00
<b>Due Date</b>	<b>14/08/2017</b>
<b>Minimum Amount Due</b>	<b>\$90.00</b>



M003742 / S000001 / 1008779

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. ANZ's colour blue is a trade mark of ANZ. Item No. 77893 11.2009 W169047

**Payment Slip**

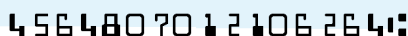


Tear off this slip and mail to  
PO Box 607D Melbourne VIC 3001



**Biller Code 6007**  
BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.

Account Number 4564807012106264  
Account Name BEAR AND BROOK CONSULTING PTY  
Amount Due 90.00  
Amount Paid  
Due Date 14/08/2017



## Important Information

### Payment Information

All payments made to an ANZ Commercial Card Account are treated as made on the date the payment is credited to the Account in the normal course of business.

### Payment to Cardholder Accounts

Individual cardholders may make payments to their individual ANZ Commercial Card Account at any Branch of the ANZ Bank, ANZ ATM or via post to the ANZ Commercial Cards mailing address shown below. Any cardholder payment made at card account level will increase the amount of available credit to that specific cardholder. The increased available credit will remain on the card until the payment amount is spent or a payment expiry date (if nominated) has passed, whichever occurs first. Any increased credit amount remaining on the card account after the nominated expiry date has passed will be credited to the Account level and made available to all cardholder's linked to the Account.

### Method of Payment



**CardPay Direct Debit:** A convenient way to pay your Account. With CardPay Direct you can:

- Pay the minimum amount due as indicated on your statement,
- Pay a fixed monthly amount or the minimum amount due, whichever is greater.
- Pay of the full Closing Balance less Instalment Plan and Buy Now Pay Later plan balances

As long as you have sufficient funds in your nominated account and you use your card as outlined in the Conditions of Use, we will ensure that you won't end up paying off more than you owe and your repayments are made on time.



**ANZ Internet Banking:** Log on to ANZ Internet Banking and transfer funds from your linked ANZ account. Payments made after 10pm (AEST) will be processed the following business day.



**ANZ Phone Banking:** 1800 032 481 Payments made after 10pm (AEST) will be processed the next business day.



**Biller Code 6007:** Contact your participating bank to make this payment from your nominated account. Payments made after 6pm (AEST) will be credited to your account on the next business day. Your reference number is the Billing Account number.



**Direct Credit via EFT:** Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.



**Pay by Post:** Simply complete and detach this payment advice and send with your cheque. (Please do not send cash.) Send to ANZ, PO Box 607D, Melbourne Vic 3001.



**Paying at Branch:** Please present this Statement of Account with your Payment Advice to any ANZ branch in Australia.

### General Information

Please keep cards secure and PINs confidential at all times. Please check this Statement of Account carefully and immediately advise us of any unauthorised use of any cards linked to this Account (or Card PIN where applicable). If at any time you want to query or dispute a transaction, simply put your reason in writing, attach all the details of the transaction and fax it to ANZ Chargebacks on the fax number shown below.

### Changing your Account and contact details

If you are changing your contact or Account details contact the ANZ Commercial Cards Service Centre and we will update our records.

Or if you prefer please mail your changes to the ANZ Commercial Cards Service Centre, address shown below. Please ensure all correspondence is on Company letterhead and include your Account name, Account number and an authorised signature for the Account.

### Useful Contact Information

ANZ Commercial Card Service Centre	13 10 06
Fax number	03 9601 1485
Chargebacks Fax number	03 9683 8477
Lost or Stolen Cards Service Centre	1800 033 844
Visa Emergency Assistance Centre	1800 805 341
Commercial Cards Customer Service Centre (for payments only)	P.O. Box 607D Melbourne VIC 3001
Commercial Cards Customer Service Centre (for changing details)	Locked Bag 10 Collins Street West Post Office Melbourne VIC 8007
Or visit	<a href="http://anz.com">anz.com</a>

**Cheque Particulars:** Proceeds not available until cleared

Please make cheques payable to ANZ Cards. Do not staple, pin or fold your payment.

Drawer	Bank	Branch	Amount
			\$ .
			\$ .
			\$ .
Teller Stamp	Signature		Subtotal \$ .
			Notes \$ .
			Coins \$ .
			<b>Total</b> \$ .





Transaction Details

YOUR AGREED PAYMENT WILL BE DEBITED FROM
YOUR ACCOUNT 015140 00107835921
ON 14/08/17

Table with 5 columns: Date, Description, Amount, Default GST\*, Actual GST. Rows include Opening Account Balance (\$4,758.61), various transactions (e.g., JETSTAR AIRWAYS, GOOGLE, TAFE QUEENSLAND), and Closing Account Balance (\$4,453.52).

Cardholder Name: PETER BEHRENBRUCH
Cardholder No: XXXXXXXXXXX106314
Spend Cap: Unlimited



M003742 / S000002 / I008780

Account No: 4564807012106264

Table with 3 columns: Date, Description, Amount. Rows include PAYMENT THANKYOU 936115, 794238, 118252, 994439, INTEREST CHARGED ON CASH, INTEREST CHARGED ON PURCHASES.

Sub-total 2,232.40CR
Total GST payable this statement \* 169.11

\* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.



## Interest Rates

<b>Purchases</b>	Interest Rate 17.74% p.a (0.0486% daily)
<b>Cash Advances</b>	Interest Rate 19.24% p.a (0.0527% daily)



M003742 / S000003 / I008781



BEAR AND BROOK CONSULTING PTY  
 BEAR AND BROOK CONSULTING PTY  
 PETER BEHRENBRUCH  
 135 HILDA ST  
 CORINDA QLD 4075

CARDS ENQUIRIES 13 10 06  
 LOST/STOLEN CARDS 1800 033 844

**Statement Period** 19/07/2017 - 20/08/2017  
**Account Number** 4564807012106264  
**Facility Limit** \$5,000  
**Available Account Credit at Statement Date** \$750.11

**Account Summary**

<b>Opening Balance</b>	<b>\$4,453.52</b>
Payments and Other Credits	\$3,000.00
Purchases, Cash Advances and Other Debits	\$2,727.61
Interest	\$68.76
<b>Closing Account Balance</b>	<b>\$4,249.89</b>
Cardholder Credit Balances	0.00

**Payment Summary**

Card Balances Renewal	\$4,249.89
Monthly Payment	\$85.00
<b>Due Date</b>	<b>14/09/2017</b>
<b>Minimum Amount Due</b>	<b>\$85.00</b>



M008695 / S000001 / 1020472

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**Payment Slip**



Tear off this slip and mail to  
 PO Box 607D Melbourne VIC 3001



**Biller Code 6007**  
 BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.

Account Number 4564807012106264  
 Account Name BEAR AND BROOK CONSULTING PTY  
 Amount Due 85.00  
 Amount Paid  
 Due Date 14/09/2017



## Important Information

### Payment Information

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**ANZ Phone Banking:** 1800 032 481 Payments made after 10pm (AEST) will be processed the next business day.



**Biller Code 6007:** Contact your participating bank to make this payment from your nominated account. Payments made after 6pm (AEST) will be credited to your account on the next business day. Your reference number is the Billing Account number.



**Direct Credit via EFT:** Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.



**Pay by Post:** Simply complete and detach this payment advice and send with your cheque. (Please do not send cash.) Send to ANZ, PO Box 607D, Melbourne Vic 3001.



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Chargebacks Fax number	03 9683 8477
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Visa Emergency Assistance Centre	1800 805 341
Commercial Cards Customer Service Centre (for payments only)	P.O. Box 607D Melbourne VIC 3001
Commercial Cards Customer Service Centre (for changing details)	Locked Bag 10 Collins Street West Post Office Melbourne VIC 8007
Or visit	<a href="http://anz.com">anz.com</a>

**Cheque Particulars:** Proceeds not available until cleared

Please make cheques payable to ANZ Cards. Do not staple, pin or fold your payment.

Drawer	Bank	Branch	Amount
			\$ .
			\$ .
			\$ .
Teller Stamp	Signature		Subtotal \$ .
			Notes \$ .
			Coins \$ .
			<b>Total</b> \$ .



Transaction Details

YOUR AGREED PAYMENT WILL BE DEBITED FROM
YOUR ACCOUNT 015140 00107835921
ON 14/09/17

Table with columns: Date, Description, Amount, Default GST\*, Actual GST. Includes entries for Opening Account Balance (\$4,453.52) and various transactions from 15/07/2017 to 15/08/2017, ending with a Sub-total of 2,727.61 and 236.48.

Account No: 4564807012106264

Table with columns: Date, Description, Amount. Includes entries for PAYMENT THANKYOU (500.00CR, 1,000.00CR, 500.00CR, 1,000.00CR) and INTEREST CHARGED ON CASH (5.76) and PURCHASES (63.00), ending with a Sub-total of 2,931.24CR.

\* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.

Date	Description	Amount	Default GST*	Actual GST
Total GST payable this statement *			236.48	_____
<b>Closing Account Balance</b>		<b>\$4,249.89</b>		

**Interest Rates**

<b>Purchases</b>	Interest Rate 17.74% p.a (0.0486% daily)
<b>Cash Advances</b>	Interest Rate 19.24% p.a (0.0527% daily)



M008695 / S000003 / I020474

\* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.



BEAR AND BROOK CONSULTING PTY  
 BEAR AND BROOK CONSULTING PTY  
 PETER BEHRENBRUCH  
 135 HILDA ST  
 CORINDA QLD 4075

CARDS ENQUIRIES 13 10 06  
 LOST/STOLEN CARDS 1800 033 844

**Statement Period** 21/08/2017 - 18/09/2017  
**Account Number** 4564807012106264  
**Facility Limit** \$5,000  
**Available Account Credit at Statement Date** \$1,865.12

**Account Summary**

<b>Opening Balance</b>	<b>\$4,249.89</b>
Payments and Other Credits	\$2,000.00
Purchases, Cash Advances and Other Debits	\$836.89
Interest	\$48.10
<b>Closing Account Balance</b>	<b>\$3,134.88</b>
Cardholder Credit Balances	0.00

**Payment Summary**

Card Balances Renewal	\$3,134.88
Monthly Payment	\$63.00
<b>Due Date</b>	<b>13/10/2017</b>
<b>Minimum Amount Due</b>	<b>\$63.00</b>



M003729 / S000001 / 1008701

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**Payment Slip**



Tear off this slip and mail to  
 PO Box 607D Melbourne VIC 3001



**Biller Code 6007**  
 BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.

Account Number 4564807012106264  
 Account Name BEAR AND BROOK CONSULTING PTY  
 Amount Due 63.00  
 Amount Paid  
 Due Date 13/10/2017



## Important Information

### Payment Information

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### Payment to Cardholder Accounts

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### Method of Payment



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**Biller Code 6007:** Contact your participating bank to make this payment from your nominated account. Payments made after 6pm (AEST) will be credited to your account on the next business day. Your reference number is the Billing Account number.



**Direct Credit via EFT:** Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.



**Pay by Post:** Simply complete and detach this payment advice and send with your cheque. (Please do not send cash.) Send to ANZ, PO Box 607D, Melbourne Vic 3001.



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### General Information

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Fax number	03 9601 1485
Chargebacks Fax number	03 9683 8477
Lost or Stolen Cards Service Centre	1800 033 844
Visa Emergency Assistance Centre	1800 805 341
Commercial Cards Customer Service Centre (for payments only)	P.O. Box 607D Melbourne VIC 3001
Commercial Cards Customer Service Centre (for changing details)	Locked Bag 10 Collins Street West Post Office Melbourne VIC 8007
Or visit	<a href="http://anz.com">anz.com</a>

**Cheque Particulars:** Proceeds not available until cleared

Please make cheques payable to ANZ Cards. Do not staple, pin or fold your payment.

Drawer	Bank	Branch	Amount
			\$ .
			\$ .
			\$ .
Teller Stamp	Signature		Subtotal \$ .
			Notes \$ .
			Coins \$ .
			<b>Total</b> \$ .





Transaction Details

YOUR AGREED PAYMENT WILL BE DEBITED FROM  
YOUR ACCOUNT 015140 00107835921  
ON 13/10/17

Date	Description	Amount	Default GST*	Actual GST
<b>Opening Account Balance</b>		<b>\$4,249.89</b>		
Cardholder Name: PETER BEHRENBRUCH Cardholder No: XXXXXXXXXXX106314 Spend Cap: 0				
22/08/2017	UBER *TRIP X3KTL HELP.UBER.COM	46.14	4.19	_____
22/08/2017	UBER TRIP Y2LGM HELP.UBER Sydney	20.74	1.88	_____
23/08/2017	PENANG HAWKERS CORNE ADELAIDE	5.90	0.53	_____
23/08/2017	COLES 4964 ADELAIDE	39.66	3.60	_____
24/08/2017	Hilton Adelaide Adelaide	10.15	0.92	_____
25/08/2017	WHETLAM PTY LTD ADELAIDE UNIV	7.80	0.70	_____
25/08/2017	CHOPSTIX ON RUNDLE ADELAIDE	19.00	1.72	_____
26/08/2017	JARN-LEVA VIETNAMESE ADELAIDE	11.80	1.07	_____
26/08/2017	CHOPSTIX ON RUNDLE ADELAIDE	20.00	1.81	_____
27/08/2017	LEMONGRASS ADELAIDE	46.50	4.22	_____
28/08/2017	C & P SINGSATHIT ADELAIDE	83.50	7.59	_____
29/08/2017	WOOLWORTHS 5317 ADELAIDE	7.44	0.67	_____
29/08/2017	CHOPSTIX ON RUNDLE ADELAIDE	22.00	2.00	_____
29/08/2017	GENKI ROLL ADELAIDE	6.70	0.60	_____
30/08/2017	UBER TRIP QJSMW HELP.UBER Sydney	50.73	4.61	_____
30/08/2017	PENANG HAWKERS CORNE ADELAIDE	5.90	0.53	_____
02/09/2017	GOOGLE*SVCSAPPS BEARNB CC GOOGLE.COM	49.50	4.50	_____
04/09/2017	UBER *TRIP 7ATE4 HELP.UBER.COM	44.04	4.00	_____
04/09/2017	UBER *TRIP 5WIBC HELP.UBER.COM	22.68	2.06	_____
04/09/2017	COLES 4964 ADELAIDE	57.27	5.20	_____
06/09/2017	CHOPSTIX ON RUNDLE ADELAIDE	20.00	1.81	_____
07/09/2017	LEMONGRASS ADELAIDE	26.50	2.40	_____
08/09/2017	WOOLWORTHS 5317 ADELAIDE	48.83	4.43	_____
09/09/2017	LINKEDIN-2705347996 LNKD.IN/BILL	65.99	5.99	_____
09/09/2017	HIDE 'N' SEEK THAI ADELAIDE	52.00	4.72	_____
12/09/2017	UBER TRIP R445E HELP.UBER Sydney	46.12	4.19	_____
Sub-total		836.89	75.94	_____
Account No: 4564807012106264				
30/08/2017	PAYMENT THANKYOU 391305	2,000.00CR		
18/09/2017	INTEREST CHARGED ON CASH	5.14		
18/09/2017	INTEREST CHARGED ON PURCHASES	42.96		
Sub-total		1,951.90CR		
Total GST payable this statement *			75.94	_____
<b>Closing Account Balance</b>		<b>\$3,134.88</b>		



M003729 / S000002 / I008702

\* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.



## Interest Rates

<b>Purchases</b>	Interest Rate 17.74% p.a (0.0486% daily)
<b>Cash Advances</b>	Interest Rate 19.24% p.a (0.0527% daily)



M003729 / S000003 / I008703



BEAR AND BROOK CONSULTING PTY  
 BEAR AND BROOK CONSULTING PTY  
 PETER BEHRENBRUCH  
 135 HILDA ST  
 CORINDA QLD 4075

CARDS ENQUIRIES 13 10 06  
 LOST/STOLEN CARDS 1800 033 844

**Statement Period** 19/09/2017 - 18/10/2017  
**Account Number** 4564807012106264  
**Facility Limit** \$5,000  
**Available Account Credit at Statement Date** \$1,759.34

**Account Summary**

<b>Opening Balance</b>	<b>\$3,134.88</b>
Payments and Other Credits	\$3,147.75
Purchases, Cash Advances and Other Debits	\$3,242.77
Interest	\$10.76
<b>Closing Account Balance</b>	<b>\$3,240.66</b>
Cardholder Credit Balances	0.00

**Payment Summary**

Card Balances Renewal	\$3,240.66
Monthly Payment	\$65.00
<b>Due Date</b>	<b>13/11/2017</b>
<b>Minimum Amount Due</b>	<b>\$65.00</b>



M003696 / S000001 / 1008649

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**Payment Slip**



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Account Number 4564807012106264  
 Account Name BEAR AND BROOK CONSULTING PTY  
 Amount Due 65.00  
 Amount Paid  
 Due Date 13/11/2017



## Important Information

### Payment Information

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- Pay of the full Closing Balance less Instalment Plan and Buy Now Pay Later plan balances

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Please make cheques payable to ANZ Cards. Do not staple, pin or fold your payment.

Drawer	Bank	Branch	Amount
			\$ .
			\$ .
			\$ .
Teller Stamp	Signature		Subtotal \$ .
			Notes \$ .
			Coins \$ .
			<b>Total</b> \$ .



Transaction Details

YOUR AGREED PAYMENT WILL BE DEBITED FROM  
YOUR ACCOUNT 015140 00107835921  
ON 13/11/17

Date	Description	Amount	Default GST*	Actual GST
<b>Opening Account Balance</b>		<b>\$3,134.88</b>		
Cardholder Name: PETER BEHRENBRUCH Cardholder No: XXXXXXXXXXX482158 Spend Cap: Unlimited				
26/09/2017	SINGAPOREAI 24204689110 AUSTRALIA	515.00	46.81	_____
27/09/2017	WEBJET MELBOURNE	278.66	25.33	_____
27/09/2017	WEBJET MELBOURNE	491.57	44.68	_____
27/09/2017	WEBJET MELBOURNE	258.41	23.49	_____
05/10/2017	AIRASIA X GS88MR AUSTRALIA	128.86	11.71	_____
07/10/2017	AGODA.COM INTERNET	39.40	3.58	_____
07/10/2017	AGODA.COM INTERNET	207.27	18.84	_____
08/10/2017	PAYPAL *WEBJET 4029357733	123.80	11.25	_____
08/10/2017	PAYPAL *WEBJET 4029357733	148.94	13.54	_____
09/10/2017	JETSTARASIA YCE7MV AUSTRALIA	5.58	0.50	_____
11/10/2017	SOCIETY OF PETROLEUM ENG RICHARDSON 400.00 USD INCL OVERSEAS TXN FEE 12.87 AUD	527.75		_____
12/10/2017	UBER *TRIP J5WJC HELP.UBER.COM	51.13	4.64	_____
12/10/2017	UBER *TRIP PLHMV HELP.UBER.COM	20.52	1.86	_____
12/10/2017	UBER *TRIP ZDS7H HELP.UBER.COM	21.84	1.98	_____
12/10/2017	GENKI ROLL ADELAIDE	6.30	0.57	_____
12/10/2017	UBER *TRIP CREMT HELP.UBER.COM	46.80	4.25	_____
13/10/2017	OVERSEAS TRANSACTION FEE REVERSAL	12.87CR		_____
13/10/2017	Toner City paytoner.city	175.25	15.93	_____
15/10/2017	UBER *TRIP N2H3N HELP.UBER.COM	43.66	3.96	_____
16/10/2017	LION AIR - DENPASAR Denpasar (Kot 597,000 IDR INCL OVERSEAS TXN FEE 1.41 AUD	57.96		_____
16/10/2017	IPOSTSHOP DENPASAR 250,000 IDR INCL OVERSEAS TXN FEE 0.59 AUD	24.27		_____
16/10/2017	REMBOELAN-HO JAKARTA PUSAT 718,900 IDR INCL OVERSEAS TXN FEE 1.70 AUD	69.80		_____
Sub-total		3,229.90	232.92	_____
Account No: 4564807012106264				
26/09/2017	PAYMENT THANKYOU 690959	3,134.88CR		
18/10/2017	INTEREST CHARGED ON CASH	1.26		
18/10/2017	INTEREST CHARGED ON PURCHASES	9.50		
Sub-total		3,124.12CR		



M003696 / S000002 / I008650

\* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.

Date	Description	Amount	Default GST*	Actual GST
	Total GST payable this statement *		232.92	_____
	<b>Closing Account Balance</b>	<b>\$3,240.66</b>		

**Interest Rates**

<b>Purchases</b>	Interest Rate 17.74% p.a (0.0486% daily)
<b>Cash Advances</b>	Interest Rate 19.24% p.a (0.0527% daily)



M003696 / S000003 / I008651

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BEAR AND BROOK CONSULTING PTY  
 BEAR AND BROOK CONSULTING PTY  
 PETER BEHRENBRUCH  
 135 HILDA ST  
 CORINDA QLD 4075

CARDS ENQUIRIES 13 10 06  
 LOST/STOLEN CARDS 1800 033 844

**Statement Period** 19/10/2017 - 19/11/2017  
**Account Number** 4564807012106264  
**Facility Limit** \$5,000  
**Available Account Credit at Statement Date** \$4,719.24

**Account Summary**

<b>Opening Balance</b>	<b>\$3,240.66</b>
Payments and Other Credits	\$4,000.00
Purchases, Cash Advances and Other Debits	\$1,040.10
Interest	\$0.00
<b>Closing Account Balance</b>	<b>\$280.76</b>
Cardholder Credit Balances	0.00

**Payment Summary**

Card Balances Renewal	\$280.76
Monthly Payment	\$10.00
<b>Due Date</b>	<b>14/12/2017</b>
<b>Minimum Amount Due</b>	<b>\$10.00</b>

ANZ is making changes to small business lending contracts as part of our commitment to make them simpler for you. See [www.anz.com/notice-pdf](http://www.anz.com/notice-pdf) for more information.



M0009791 / S0000001 / 1023036

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**Payment Slip**



Tear off this slip and mail to  
 PO Box 607D Melbourne VIC 3001



**Biller Code 6007**  
 BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.

Account Number 4564807012106264  
 Account Name BEAR AND BROOK CONSULTING PTY  
 Amount Due 10.00  
 Amount Paid  
 Due Date 14/12/2017



## Important Information

### Payment Information

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### Method of Payment



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- Pay the minimum amount due as indicated on your statement,
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- Pay of the full Closing Balance less Instalment Plan and Buy Now Pay Later plan balances

As long as you have sufficient funds in your nominated account and you use your card as outlined in the Conditions of Use, we will ensure that you won't end up paying off more than you owe and your repayments are made on time.



**ANZ Internet Banking:** Log on to ANZ Internet Banking and transfer funds from your linked ANZ account. Payments made after 10pm (AEST) will be processed the following business day.



**ANZ Phone Banking:** 1800 032 481 Payments made after 10pm (AEST) will be processed the next business day.



**Biller Code 6007:** Contact your participating bank to make this payment from your nominated account. Payments made after 6pm (AEST) will be credited to your account on the next business day. Your reference number is the Billing Account number.



**Direct Credit via EFT:** Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.



**Pay by Post:** Simply complete and detach this payment advice and send with your cheque. (Please do not send cash.) Send to ANZ, PO Box 607D, Melbourne Vic 3001.



**Paying at Branch:** Please present this Statement of Account with your Payment Advice to any ANZ branch in Australia.

### General Information

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Visa Emergency Assistance Centre	1800 805 341
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Commercial Cards Customer Service Centre (for changing details)	Locked Bag 10 Collins Street West Post Office Melbourne VIC 8007
Or visit	<a href="http://anz.com">anz.com</a>

**Cheque Particulars:** Proceeds not available until cleared

Please make cheques payable to ANZ Cards. Do not staple, pin or fold your payment.

Drawer	Bank	Branch	Amount
			\$ .
			\$ .
			\$ .
Teller Stamp	Signature		Subtotal \$ .
			Notes \$ .
			Coins \$ .
			<b>Total</b> \$ .





Transaction Details

YOUR AGREED PAYMENT WILL BE DEBITED FROM  
YOUR ACCOUNT 015140 00107835921  
ON 14/12/17

Date	Description	Amount	Default GST*	Actual GST
<b>Opening Account Balance</b>		<b>\$3,240.66</b>		
Cardholder Name: PETER BEHRENBRUCH Cardholder No: XXXXXXXXXXX482158 Spend Cap: Unlimited				
19/10/2017	SINGAPORE FOOD STREET SINGAPORE 10.00 SGD INCL OVERSEAS TXN FEE 0.24 AUD	9.65		
19/10/2017	TRANSIT HOTEL-T3 SINGAPORE 169.98 SGD INCL OVERSEAS TXN FEE 4.00 AUD	164.06		
20/10/2017	SINGAPORE FOOD STREET SINGAPORE 10.00 SGD INCL OVERSEAS TXN FEE 0.24 AUD	9.66		
22/10/2017	EXPRESS RAIL LINK KE-KLIA SELANGOR 100.00 MYR INCL OVERSEAS TXN FEE 0.76 AUD	31.12		
27/10/2017	SINGAPORE FOOD STREET SINGAPORE 10.00 SGD INCL OVERSEAS TXN FEE 0.24 AUD	9.83		
27/10/2017	TRANSIT HOTEL-T3 SINGAPORE 129.98 SGD INCL OVERSEAS TXN FEE 3.12 AUD	127.73		
28/10/2017	UBER *TRIP NY3SK HELP.UBER.COM	43.15	3.92	_____
02/11/2017	LINKEDIN North Sydney	65.99	5.99	_____
03/11/2017	WOTIF wotif.com	200.46	18.22	_____
03/11/2017	GOOGLE*SVCSAPPS BEARNB CC GOOGLE.COM	100.65	9.15	_____
07/11/2017	UBER *TRIP WCF6Z HELP.UBER.COM	46.80	4.25	_____
07/11/2017	UBER *TRIP 7Q6VY HELP.UBER.COM	27.47	2.49	_____
08/11/2017	WOOLWORTHS 4365 PERTH	14.71	1.33	_____
08/11/2017	UBER *TRIP CWNF3 HELP.UBER.COM	35.02	3.18	_____
09/11/2017	Q AND M HOLDINGS PTY PERTH	37.40	3.40	_____
09/11/2017	LINKEDIN North Sydney	65.99	5.99	_____
10/11/2017	UBER *TRIP H3OPP HELP.UBER.COM	50.41	4.58	_____
Sub-total		1,040.10	62.50	_____
Account No: 4564807012106264				
03/11/2017	PAYMENT THANKYOU 615851	4,000.00CR		
Sub-total		4,000.00CR		
Total GST payable this statement *			62.50	_____
<b>Closing Account Balance</b>		<b>\$280.76</b>		



M009791 / S000002 / I023037

\* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.



## Interest Rates

<b>Purchases</b>	Interest Rate 17.74% p.a (0.0486% daily)
<b>Cash Advances</b>	Interest Rate 19.24% p.a (0.0527% daily)



M009791 / S000003 / I023038



BEAR AND BROOK CONSULTING PTY  
 BEAR AND BROOK CONSULTING PTY  
 PETER BEHRENBRUCH  
 135 HILDA ST  
 CORINDA QLD 4075

CARDS ENQUIRIES 13 10 06  
 LOST/STOLEN CARDS 1800 033 844

**Statement Period** 20/11/2017 - 18/12/2017  
**Account Number** 4564807012106264  
**Facility Limit** \$5,000  
**Available Account Credit at Statement Date** \$4,891.25

**Account Summary**

<b>Opening Balance</b>	<b>\$280.76</b>
Payments and Other Credits	\$329.87
Purchases, Cash Advances and Other Debits	\$157.86
Interest	\$0.00
<b>Closing Account Balance</b>	<b>\$108.75</b>
Cardholder Credit Balances	0.00

**Payment Summary**

Card Balances Renewal	\$108.75
Monthly Payment	\$10.00
<b>Due Date</b>	<b>12/01/2018</b>
<b>Minimum Amount Due</b>	<b>\$10.00</b>



M003524 / S000001 / 1008300

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**Payment Slip**



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 PO Box 607D Melbourne VIC 3001



**Biller Code 6007**  
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Account Number 4564807012106264  
 Account Name BEAR AND BROOK CONSULTING PTY  
 Amount Due 10.00  
 Amount Paid  
 Due Date 12/01/2018

## Important Information

### Payment Information

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Fax number	03 9601 1485
Chargebacks Fax number	03 9683 8477
Lost or Stolen Cards Service Centre	1800 033 844
Visa Emergency Assistance Centre	1800 805 341

Commercial Cards Customer Service Centre (for payments only) P.O. Box 607D Melbourne VIC 3001

Commercial Cards Customer Service Centre (for changing details) Locked Bag 10 Collins Street West Post Office Melbourne VIC 8007

Or visit [anz.com](http://anz.com)

**Cheque Particulars:** Proceeds not available until cleared

Please make cheques payable to ANZ Cards. Do not staple, pin or fold your payment.

Drawer	Bank	Branch	Amount
			\$ .
			\$ .
			\$ .
Teller Stamp	Signature		Subtotal \$ .
			Notes \$ .
			Coins \$ .
			<b>Total</b> \$ .



Transaction Details

YOUR AGREED PAYMENT WILL BE DEBITED FROM  
YOUR ACCOUNT 015140 00107835921  
ON 12/01/18

Date	Description	Amount	Default GST*	Actual GST
<b>Opening Account Balance</b>		<b>\$280.76</b>		
Cardholder Name: PETER BEHRENBRUCH Cardholder No: XXXXXXXXXXX482158 Spend Cap: Unlimited				
25/11/2017	UBER *TRIP Q6OUU HELP.UBER.COM	44.02	4.00	_____
02/12/2017	GOOGLE*SVCSAPPS BEARNB CC GOOGLE.COM	47.85	4.35	_____
09/12/2017	LINKEDIN North Sydney	65.99	5.99	_____
Sub-total		157.86	14.34	_____
Account No: 4564807012106264				
21/11/2017	Credit Refund	329.87CR		
Sub-total		329.87CR		
Total GST payable this statement *			14.34	_____
<b>Closing Account Balance</b>		<b>\$108.75</b>		

**Interest Rates**

**Purchases** Interest Rate 17.74% p.a (0.0486% daily)  
**Cash Advances** Interest Rate 19.24% p.a (0.0527% daily)

M003524 / S000002 / I008301

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BEAR AND BROOK CONSULTING PTY  
 BEAR AND BROOK CONSULTING PTY  
 PETER BEHRENBRUCH  
 135 HILDA ST  
 CORINDA QLD 4075

CARDS ENQUIRIES 13 10 06  
 LOST/STOLEN CARDS 1800 033 844

**Statement Period** 19/12/2017 - 18/01/2018  
**Account Number** 4564807012106264  
**Facility Limit** \$5,000  
**Available Account Credit at Statement Date** \$4,884.51

**Account Summary**

<b>Opening Balance</b>	<b>\$108.75</b>
Payments and Other Credits	\$1,151.67
Purchases, Cash Advances and Other Debits	\$1,158.41
Interest	\$0.00
<b>Closing Account Balance</b>	<b>\$115.49</b>
Cardholder Credit Balances	0.00

**Payment Summary**

Card Balances Renewal	\$115.49
Monthly Payment	\$10.00
<b>Due Date</b>	<b>12/02/2018</b>
<b>Minimum Amount Due</b>	<b>\$10.00</b>



M003470 / S000001 / 1007985

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**Payment Slip**



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Account Number 4564807012106264  
 Account Name BEAR AND BROOK CONSULTING PTY  
 Amount Due 10.00  
 Amount Paid  
 Due Date 12/02/2018



## Important Information

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Or visit	<a href="http://anz.com">anz.com</a>

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Drawer	Bank	Branch	Amount
			\$ .
			\$ .
			\$ .
Teller Stamp	Signature		Subtotal \$ .
			Notes \$ .
			Coins \$ .
			<b>Total</b> \$ .



Transaction Details

YOUR AGREED PAYMENT WILL BE DEBITED FROM  
YOUR ACCOUNT 015140 00107835921  
ON 12/02/18

Date	Description	Amount	Default GST*	Actual GST
<b>Opening Account Balance</b>		<b>\$108.75</b>		
Cardholder Name: PETER BEHRENBRUCH Cardholder No: XXXXXXXXXXX482158 Spend Cap: Unlimited				
19/12/2017	INVESTSMART FINANCIA SYDNEY	99.00	9.00	_____
26/12/2017	SINGAPOREAIR PAYPAL COM	943.92	85.81	_____
01/01/2018	GOOGLE*SVCSAPPS BEARNB CC GOOGLE.COM	49.50	4.50	_____
09/01/2018	LINKEDIN-2526628815 LNKD.IN/BILL	65.99	5.99	_____
Sub-total		1,158.41	105.30	_____
Account No: 4564807012106264				
21/12/2017	PAYMENT THANKYOU 764028	110.00CR		
22/12/2017	PAYMENT THANKYOU 773863	97.75CR		
29/12/2017	PAYMENT THANKYOU 746678	943.92CR		
Sub-total		1,151.67CR		
Total GST payable this statement *			105.30	_____
<b>Closing Account Balance</b>		<b>\$115.49</b>		



M003470 / S000002 / I007986

**Interest Rates**

**Purchases** Interest Rate 17.74% p.a (0.0486% daily)  
**Cash Advances** Interest Rate 19.24% p.a (0.0527% daily)

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BEAR AND BROOK CONSULTING PTY  
 BEAR AND BROOK CONSULTING PTY  
 PETER BEHRENBRUCH  
 135 HILDA ST  
 CORINDA QLD 4075

CARDS ENQUIRIES 13 10 06  
 LOST/STOLEN CARDS 1800 033 844

**Statement Period** 19/01/2018 - 18/02/2018  
**Account Number** 4564807012106264  
**Facility Limit** \$5,000  
**Available Account Credit at Statement Date** \$4,836.81

**Account Summary**

<b>Opening Balance</b>	<b>\$115.49</b>
Payments and Other Credits	\$1,072.26
Purchases, Cash Advances and Other Debits	\$1,119.96
Interest	\$0.00
<b>Closing Account Balance</b>	<b>\$163.19</b>
Cardholder Credit Balances	0.00

**Payment Summary**

Card Balances Renewal	\$163.19
Monthly Payment	\$10.00
<b>Due Date</b>	<b>15/03/2018</b>
<b>Minimum Amount Due</b>	<b>\$10.00</b>



M010507 / S000001 / 1024473

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Account Number 4564807012106264  
 Account Name BEAR AND BROOK CONSULTING PTY  
 Amount Due 10.00  
 Amount Paid  
 Due Date 15/03/2018



## Important Information

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- Pay of the full Closing Balance less Instalment Plan and Buy Now Pay Later plan balances

As long as you have sufficient funds in your nominated account and you use your card as outlined in the Conditions of Use, we will ensure that you won't end up paying off more than you owe and your repayments are made on time.



**ANZ Internet Banking:** Log on to ANZ Internet Banking and transfer funds from your linked ANZ account. Payments made after 10pm (AEST) will be processed the following business day.



**ANZ Phone Banking:** 1800 032 481 Payments made after 10pm (AEST) will be processed the next business day.



**Biller Code 6007:** Contact your participating bank to make this payment from your nominated account. Payments made after 6pm (AEST) will be credited to your account on the next business day. Your reference number is the Billing Account number.



**Direct Credit via EFT:** Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.



**Pay by Post:** Simply complete and detach this payment advice and send with your cheque. (Please do not send cash.) Send to ANZ, PO Box 607D, Melbourne Vic 3001.



**Paying at Branch:** Please present this Statement of Account with your Payment Advice to any ANZ branch in Australia.

### General Information

Please keep cards secure and PINs confidential at all times. Please check this Statement of Account carefully and immediately advise us of any unauthorised use of any cards linked to this Account (or Card PIN where applicable). If at any time you want to query or dispute a transaction, simply put your reason in writing, attach all the details of the transaction and fax it to ANZ Chargebacks on the fax number shown below.

### Changing your Account and contact details

If you are changing your contact or Account details contact the ANZ Commercial Cards Service Centre and we will update our records.

Or if you prefer please mail your changes to the ANZ Commercial Cards Service Centre, address shown below. Please ensure all correspondence is on Company letterhead and include your Account name, Account number and an authorised signature for the Account.

### Useful Contact Information

ANZ Commercial Card Service Centre	13 10 06
Fax number	03 9601 1485
Chargebacks Fax number	03 9683 8477
Lost or Stolen Cards Service Centre	1800 033 844
Visa Emergency Assistance Centre	1800 805 341
Commercial Cards Customer Service Centre (for payments only)	P.O. Box 607D Melbourne VIC 3001
Commercial Cards Customer Service Centre (for changing details)	Locked Bag 10 Collins Street West Post Office Melbourne VIC 8007
Or visit	<a href="http://anz.com">anz.com</a>

**Cheque Particulars:** Proceeds not available until cleared

Please make cheques payable to ANZ Cards. Do not staple, pin or fold your payment.

Drawer	Bank	Branch	Amount
			\$ .
			\$ .
			\$ .
Teller Stamp	Signature		Subtotal \$ .
			Notes \$ .
			Coins \$ .
			<b>Total</b> \$ .



Transaction Details

YOUR AGREED PAYMENT WILL BE DEBITED FROM
YOUR ACCOUNT 015140 00107835921
ON 15/03/18

Table with 5 columns: Date, Description, Amount, Default GST\*, Actual GST. Rows include Opening Account Balance (\$115.49), various transactions (e.g., UBER, Little India, TRAMPOLINE), Sub-total (1,119.96), Account No: 4564807012106264, more transactions (e.g., PAYMENT THANKYOU), Sub-total (1,072.26CR), Total GST payable (84.25), and Closing Account Balance (\$163.19).



M010507 / S000002 / I024474

Interest Rates

Purchases Interest Rate 17.74% p.a (0.0486% daily)
Cash Advances Interest Rate 19.24% p.a (0.0527% daily)

\* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.

# IT'S NOT JUST SUPER, IT'S YOUR INDEPENDENCE

## YOUR SUPER IS MORE THAN JUST A NUMBER

Many people don't know much about their super. Yet most of us understand it's made up of the compulsory contributions your employer makes. But the truth is, your super is often more than that.

When you think about it, super is all about your independence<sup>^</sup> and it will help you do the things you love: from late mornings to long lunches and last-minute getaways – your super may help get you there.

## ANZ SMART CHOICE SUPER

ANZ Smart Choice Super is a flexible, low cost product<sup>‡</sup> that's built around changing lives and needs. With special features that adjust automatically as you age, it works as a partner on your path to your independence.



### All your money in one place

It's so much easier to keep track of things when they're all in one place. That's why you can see your super with your other ANZ accounts online anytime<sup>\*\*</sup>.



### Smart investments

Our lifestage investments automatically adjust with your age – aiming to grow when you're younger, and reduce investment risk to better protect your assets when you're older. Or, you can choose your own investment mix from a range of low-cost options.



### One account for life

ANZ Smart Choice Super can be taken with you from job to job, so your super is in one place, wherever you work. It can even transition with you from working and into retirement.



### It's easy to consolidate

We can find your other super accounts and make it easy for you to bring them all together into one account on ANZ Internet Banking. Our rollover service is free and there's no paperwork.



IT'S NOT JUST SUPER IT'S YOUR INDEPENDENCE. TAKE CHARGE OF IT TODAY.

## FIND OUT MORE:



Visit  
[anz.com/myindependence](http://anz.com/myindependence)

## TO OPEN AN ACCOUNT:



Visit a branch



Call 13 12 87  
weekdays  
8am to 7pm (AEST)



Online via  
**ANZ Internet Banking**  
> apply > superannuation

<sup>^</sup>Generally superannuation is preserved and superannuation benefits cannot be accessed until you have met a condition of release.

<sup>\*</sup>OnePath Custodians Pty Limited (ABN 12 008 508 496 AFSL 238346 RSE L0000673), a wholly owned but non-guaranteed subsidiary of ANZ, is the issuer of interests in "ANZ Smart Choice Super", a suite of products consisting of ANZ Smart Choice Super and Pension, ANZ Smart Choice Super for employers and their employees and ANZ Smart Choice Super for QBE Management Services Pty Ltd and their employees. The latest PDS for each of these products is available at [anz.com/super](http://anz.com/super). You should consider the relevant PDS in deciding whether to acquire, or continue to hold, an interest in ANZ Smart Choice Super. You should also consider whether ANZ Smart Choice Super is appropriate for you.

Before re-directing your super or moving your money into ANZ Smart Choice Super, you will need to consider whether there are any adverse consequences for you, including exit fees, other loss of benefits (e.g. insurance cover), investment options and performance, functionality, increase in investment risks and where your future employer contributions will be paid.

<sup>\*\*</sup>ANZ does not represent or guarantee that access to ANZ Internet Banking, ANZ goMoney<sup>®</sup> will be uninterrupted. Temporary service disruptions may occur. ANZ goMoney<sup>®</sup> is a registered trademark of ANZ.

<sup>‡</sup>Fee Analysis: Research conducted by SuperRatings Pty Ltd, holder of Australian Financial Services Licence No. 311880. Analysis current as at March 2017, and limited to the member, administration and investment management fees of 388 retail, industry, corporate and government super funds, including 102 MySuper options. The ANZ Smart Choice Super fee includes a 0.01% APRA levy and 0.03% Stronger Super levy charged on 09/06/16. In conducting the analysis, the ANZ Smart Choice Super - 1960's diversified investment option has been compared against the main Balanced option of products contained within the SuperRatings database. Annual fees are calculated on a constant \$50,000 super balance. Data used in the research from sources considered reliable. It is not guaranteed to be accurate or complete. For a copy of the SuperRatings research go to [anz.com/superfeesgraph](http://anz.com/superfeesgraph)

ANZ Smart Choice Super was awarded the 5-star 'Outstanding Value' CANSTAR award in the Superannuation category in 2016. Visit [www.canstar.com.au/star-rating-reports/superannuation](http://www.canstar.com.au/star-rating-reports/superannuation) to view full report. ANZ Smart Choice Super received a Gold rating in SuperRating's 2017 product rating. SuperRatings does not issue, sell, guarantee or underwrite this product. Go to [www.superratings.com.au](http://www.superratings.com.au) for details of its ratings criteria. ANZ Smart Choice Super was awarded the Personal Full Service Multichoice Product of the Year at the 2016 Rainmaker SelectingSuper Awards. Visit [www.selectingsuper.com.au](http://www.selectingsuper.com.au) for more information.

## Award winning super



[anz.com/myindependence](http://anz.com/myindependence)

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.  
Item No. 94781 06.2017 W576162





BEAR AND BROOK CONSULTING PTY  
 BEAR AND BROOK CONSULTING PTY  
 PETER BEHRENBRUCH  
 135 HILDA ST  
 CORINDA QLD 4075

CARDS ENQUIRIES 13 10 06  
 LOST/STOLEN CARDS 1800 033 844

**Statement Period** 19/02/2018 - 18/03/2018  
**Account Number** 4564807012106264  
**Facility Limit** \$5,000  
**Available Account Credit at Statement Date** \$5,000.00

**Account Summary**

<b>Opening Balance</b>	<b>\$163.19</b>
Payments and Other Credits	\$379.86
Purchases, Cash Advances and Other Debits	\$216.67
Interest	\$0.00
<b>Closing Account Balance</b>	<b>\$0.00</b>
Cardholder Credit Balances	0.00

**Payment Summary**

Monthly Payment	\$0.00
<b>Due Date</b>	
<b>Minimum Amount Due</b>	<b>\$0.00</b>



M010410 / S000001 / 1024235

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. ANZ's colour blue is a trade mark of ANZ. Item No. 77893 11.2009 W169047

**Payment Slip**



Tear off this slip and mail to  
 PO Box 607D Melbourne VIC 3001



**Biller Code 6007**  
 BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.

Account Number 4564807012106264  
 Account Name BEAR AND BROOK CONSULTING PTY  
 Amount Due 0.00  
 Amount Paid  
 Due Date

## Important Information

### Payment Information

All payments made to an ANZ Commercial Card Account are treated as made on the date the payment is credited to the Account in the normal course of business.

### Payment to Cardholder Accounts

Individual cardholders may make payments to their individual ANZ Commercial Card Account at any Branch of the ANZ Bank, ANZ ATM or via post to the ANZ Commercial Cards mailing address shown below. Any cardholder payment made at card account level will increase the amount of available credit to that specific cardholder. The increased available credit will remain on the card until the payment amount is spent or a payment expiry date (if nominated) has passed, whichever occurs first. Any increased credit amount remaining on the card account after the nominated expiry date has passed will be credited to the Account level and made available to all cardholder's linked to the Account.

### Method of Payment



**CardPay Direct Debit:** A convenient way to pay your Account. With CardPay Direct you can:

- Pay the minimum amount due as indicated on your statement,
- Pay a fixed monthly amount or the minimum amount due, whichever is greater.
- Pay of the full Closing Balance less Instalment Plan and Buy Now Pay Later plan balances

As long as you have sufficient funds in your nominated account and you use your card as outlined in the Conditions of Use, we will ensure that you won't end up paying off more than you owe and your repayments are made on time.



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**Paying at Branch:** Please present this Statement of Account with your Payment Advice to any ANZ branch in Australia.

### General Information

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Chargebacks Fax number	03 9683 8477
Lost or Stolen Cards Service Centre	1800 033 844
Visa Emergency Assistance Centre	1800 805 341
Commercial Cards Customer Service Centre (for payments only)	P.O. Box 607D Melbourne VIC 3001
Commercial Cards Customer Service Centre (for changing details)	Locked Bag 10 Collins Street West Post Office Melbourne VIC 8007
Or visit	<a href="http://anz.com">anz.com</a>

**Cheque Particulars:** Proceeds not available until cleared

Please make cheques payable to ANZ Cards. Do not staple, pin or fold your payment.

Drawer	Bank	Branch	Amount
			\$ .
			\$ .
			\$ .
Teller Stamp	Signature		Subtotal \$ .
			Notes \$ .
			Coins \$ .
			<b>Total</b> \$ .



**Transaction Details**

Date	Description	Amount	Default GST*	Actual GST
<b>Opening Account Balance</b>		<b>\$163.19</b>		
Cardholder Name: PETER BEHRENBRUCH Cardholder No: XXXXXXXXXXX482158 Spend Cap: Unlimited				
25/02/2018	UBER *Q6ZZT HELP.UBER.COM	48.47	4.40	_____
02/03/2018	GOOGLE*SVCSAPPS BEARNB CC GOOGLE.COM	49.50	4.50	_____
03/03/2018	UBER *YNWLL HELP.UBER.COM	52.71	4.79	_____
09/03/2018	LINKEDIN-2972763096 LNKD.IN/BILL	65.99	5.99	_____
Sub-total		216.67	19.68	_____
Account No: 4564807012106264				
19/02/2018	PAYMENT THANKYOU 887463	163.19CR		
06/03/2018	PAYMENT THANKYOU 769499	97.97CR		
08/03/2018	PAYMENT THANKYOU 386906	52.71CR		
14/03/2018	PAYMENT THANKYOU 395071	65.99CR		
Sub-total		379.86CR		
Total GST payable this statement *			19.68	_____
<b>Closing Account Balance</b>		<b>\$0.00</b>		



**Interest Rates**

**Purchases** Interest Rate 17.74% p.a (0.0486% daily)  
**Cash Advances** Interest Rate 19.24% p.a (0.0527% daily)

M010410 / S000002 / I024236

\* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.



## ANZ BUSINESS ONE

STATEMENT PERIOD: 19/03/18 to 18/04/18

ACCOUNT NUMBER: 4564-8070-1210-6264

Cards Enquiries: 13 10 06 Lost/Stolen Cards: 1800 033 844

BEAR AND BROOK CONSULTING PTY  
 BEAR AND BROOK CONSULTING PTY  
 PETER BEHRENBRUCH  
 135 HILDA ST  
 CORINDA QLD 4075

### YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$0.00
Purchases, Cash Advances & Other Debits	\$420.21
Interest Charges	\$0.00
Payments & Other Credits	\$214.49
Closing balance	\$205.72

### PAYMENT SUMMARY

Monthly Payment	\$10.00
Due Date	14/05/2018
Minimum Amount Due	\$10.00

### Notice something different?

Over the coming months, we're introducing a new look for your commercial card statement.

You can find out more here

[www.anz.com/newbusstatements](http://www.anz.com/newbusstatements)

If you haven't already switched off paper, follow the link above to find out how.

Facility Limit	\$5,000.00
Available Account Credit at Statement Date	\$4,794.28

### YOUR PAYMENT OPTIONS



#### ANZ Internet Banking

[www.anz.com](http://www.anz.com) Payments made after 10pm (EST) will be processed the next business day.



#### Bpay Biller Code 6007

BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.



#### ANZ Phone Banking

13 22 73 Payments made after 10pm (EST) will be processed the next business day.



#### By Mail

Tear off this slip and mail to PO BOX 607, Melbourne, VIC 3001



#### CardPay Direct

To ask about setting up a convenient direct debt payment please call 13 22 73.



#### Direct Credit via EFT

Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.

Account Number	4564-8070-1210-6264
Account Name	BEAR AND BROOK CONSULTING PTY
Amount Due	\$10.00
Amount Paid	
Due Date	14/05/2018

45648070 12106264



Interest Rates

<b>Purchases</b>	Interest Rate 17.74% p.a (0.0486% daily)
<b>Cash Advances</b>	Interest Rate 19.24% p.a (0.0527% daily)

**Opening Account Balance** **\$0.00**

Cardholder Name: PETER BEHRENBRUCH  
Cardholder Number: XXXXXXXXXXX482158  
Spend Cap: \$9,999,999.00

Date	Description	Amount	Default GST*	Actual GST
16/03/2018	PAYPAL *WEBJET 4029357733	92.20CR		
19/03/2018	INVESTSMART FINANCIA SYDNEY	99.00	9.00	
02/04/2018	GOOGLE*SVCSAPPS BEARNB CC GOOGLE.COM	49.50	4.50	
09/04/2018	LINKEDIN 2613731395 LNKD. 16506873555	65.99	5.99	
16/04/2018	UBER *TRIP MKWCQ HELP.UBER.COM	55.72	5.06	
Sub-total		178.01	24.55	

Account Number: 4564807012106264

Date	Description	Amount	Default GST*	Actual GST
27/03/2018	PAYMENT THANKYOU 690191	6.80CR		
09/04/2018	PAYMENT THANKYOU 529133	49.50CR		
16/04/2018	PAYMENT THANKYOU 363284	65.99CR		
18/04/2018	ANNUAL CARD FEES	150.00		
Sub-total		27.71		

Total GST payable this statement\* \$24.55

\* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.

**Cheque Particulars:** Proceeds not available until cleared. Please make cheques payable to ANZ. Do not staple, pin or fold your payment.

Drawer	Bank	Branch	Amount
			\$
			\$
			\$
<b>Teller Stamp</b>	<b>Signature</b>	<b>Subtotal</b>	\$
		<b>Notes</b>	\$
		<b>Coins</b>	\$
		<b>Total</b>	\$

**Closing Account Balance**

**\$205.72**

---

**IMPORTANT MESSAGES**

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT 015140 00107835921 ON 14/05/18

\* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.



# ANZ BUSINESS ONE

STATEMENT PERIOD: 19/04/18 to 20/05/18

ACCOUNT NUMBER: 4564-8070-1210-6264

Cards Enquiries: 13 10 06 Lost/Stolen Cards: 1800 033 844

BEAR AND BROOK CONSULTING PTY  
BEAR AND BROOK CONSULTING PTY  
PETER BEHRENBRUCH  
135 HILDA ST  
CORINDA QLD 4075

## YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$205.72
Purchases, Cash Advances & Other Debits	\$1,171.68
Interest Charges	\$0.00
Payments & Other Credits	\$1,377.40
Closing balance	\$0.00

## PAYMENT SUMMARY

Monthly Payment	\$0.00
Due Date	
Minimum Amount Due	\$0.00

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You can find out more here

[www.anz.com/newbusstatements](http://www.anz.com/newbusstatements)

If you haven't already switched off paper, follow the link above to find out how.

Facility Limit	\$5,000.00
Available Account Credit at Statement Date	\$5,000.00

## YOUR PAYMENT OPTIONS



### ANZ Internet Banking

www.anz.com Payments made after 10pm (EST) will be processed the next business day.



### Bpay Biller Code 6007

BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.



### ANZ Phone Banking

13 22 73 Payments made after 10pm (EST) will be processed the next business day.



### By Mail

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### CardPay Direct

To ask about setting up a convenient direct debt payment please call 13 22 73.



### Direct Credit via EFT

Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.

Account Number	4564-8070-1210-6264
Account Name	BEAR AND BROOK CONSULTING PTY
Amount Due	\$0.00
Amount Paid	
Due Date	

45648070 12106264

Interest Rates

<b>Purchases</b>	Interest Rate 17.74% p.a (0.0486% daily)
<b>Cash Advances</b>	Interest Rate 19.24% p.a (0.0527% daily)

**Opening Account Balance** **\$205.72**

Cardholder Name: PETER BEHRENBRUCH  
Cardholder Number: XXXXXXXXXXX482158  
Spend Cap: \$9,999,999.00

Date	Description	Amount	Default GST*	Actual GST
02/05/2018	GOOGLE*SVCSAPPS BEARNB CC GOOGLE.COM	49.50	4.50	
06/05/2018	EXPRESS RAIL LINK -KLIA SEPANG 100.00 MYR INCL OVERSEAS TXN FEE 1.02 AUD	34.98		
08/05/2018	KAMPACHI-PAVILION KUALA LUMPUR 478.00 MYR INCL OVERSEAS TXN FEE 4.90 AUD	168.11		
09/05/2018	LINKEDIN-2648043345 LNKD.IN/BILL	65.99	5.99	
11/05/2018	JETSTAR AIRWAYS PTY LI COLLINGWOOD	425.25	38.65	
11/05/2018	TRANSIT HOTEL-T3 SINGAPORE 125.00 SGD INCL OVERSEAS TXN FEE 3.73 AUD	128.08		
11/05/2018	SPRINT-CASS PL T3 (E3) SINGAPORE 7.01 SGD INCL OVERSEAS TXN FEE 0.21 AUD	7.18		
12/05/2018	QANTAS AIRWAYS LTD (EC MASCOT	292.59	26.59	
<b>Sub-total</b>		<b>1,171.68</b>	<b>75.73</b>	

Account Number: 4564807012106264

\* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.

**Cheque Particulars:** Proceeds not available until cleared. Please make cheques payable to ANZ. Do not staple, pin or fold your payment.

Drawer	Bank	Branch	Amount
			\$
			\$
			\$
<b>Teller Stamp</b>	<b>Signature</b>		<b>Subtotal</b> \$
			<b>Notes</b> \$
			<b>Coins</b> \$
			<b>Total</b> \$

# ANZ BUSINESS ONE

ACCOUNT NUMBER: 4564-8070-1210-6264

Date	Description	Amount	Default GST*	Actual GST
19/04/2018	PAYMENT THANKYOU 361134	205.72CR		
14/05/2018	PAYMENT THANKYOU 497298	1,036.42CR		
15/05/2018	PAYMENT THANKYOU 956658	135.26CR		
Sub-total		1,377.40CR		
Total GST payable this statement*			\$75.73	
<b>Closing Account Balance</b>		<b>\$0.00</b>		

\* The calculation is an estimate amount only and is not to be relied upon as an actual GST calculation.