

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	9	15,857.92	7,845.99
Dividends Received	8	17,996.29	18,506.78
Interest Received		209.02	3,000.34
Other Investment Income		0.00	21.22
Investment Gains			
Changes in Market Values	10	24,402.74	(29,866.09)
Contribution Income			
Employer Contributions		10,732.15	5,557.51
Other Contributions		500.00	500.00
Other Income			
Rebated Fees		19.09	0.00
Total Income		<u>69,717.21</u>	<u>5,565.75</u>
Expenses			
Accountancy Fees		2,310.00	3,410.00
Actuarial Fees		220.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		605.00	605.00
Member Payments			
Pensions Paid		34,000.00	56,000.00
Total Expenses		<u>37,394.00</u>	<u>60,274.00</u>
Benefits accrued as a result of operations before income tax			
		<u>32,323.21</u>	<u>(54,708.25)</u>
Income Tax Expense	11	(5,968.47)	841.50
Benefits accrued as a result of operations		<u>38,291.68</u>	<u>(55,549.75)</u>

MARILYN NAYLOR SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Trust Distributions		
APA Group	761.36	0.00
Aust Unity Prop Inc Fd Wsale Units	2,159.17	0.00
Australian Unity Healthcare PropTrust	7,318.44	0.00
Cromwell Riverpark Trust	2,346.00	0.00
Distributions Received	0.00	7,845.99
Garda Diversified Property Fund	179.20	0.00
Sydney Airport	3,093.75	0.00
	<u>15,857.92</u>	<u>7,845.99</u>
Dividends Received		
AGL Energy Limited.	1,847.88	0.00
AMP Limited	841.68	0.00
Australia And New Zealand Banking Group Limited	2,320.00	0.00
Commonwealth Bank Of Australia.	3,585.92	0.00
Cybg Plc	43.02	0.00
Dividends Received	0.00	18,506.78
National Australia Bank Limited	4,144.14	0.00
Telstra Corporation Limited.	2,182.15	0.00
Westpac Banking Corporation	3,031.50	0.00
	<u>17,996.29</u>	<u>18,506.78</u>
Interest Received		
Macquarie #9998	209.02	257.19
Term Deposit	0.00	2,743.15
	<u>209.02</u>	<u>3,000.34</u>
Other Investment Income		
Net Foreign Income	0.00	21.22
	<u>0.00</u>	<u>21.22</u>
Contribution Income		
Employer Contributions - Concessional		
MARILYN NAYLOR	10,732.15	5,557.51
	<u>10,732.15</u>	<u>5,557.51</u>
Other Contributions		
MARILYN NAYLOR	500.00	500.00
	<u>500.00</u>	<u>500.00</u>
Other Income		
Rebated Fees	19.09	0.00
	<u>19.09</u>	<u>0.00</u>
Investment Gains		
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Aust Unity Prop Inc Fd Wsale Units	405.75	0.00
Australian Unity Healthcare PropTrust	7,803.54	0.00
Cromwell Riverpark Trust	1,224.00	0.00
Garda Diversified Property Fund	467.88	0.00
	<u>9,901.17</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		

Refer to compilation report

MARILYN NAYLOR SUPERANNUATION FUND**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
AGL Energy Limited.	(3,868.02)	0.00
AMP Limited	(8,657.28)	0.00
APA Group	1,601.70	0.00
Australia And New Zealand Banking Group Limited	(43.50)	0.00
Commonwealth Bank Of Australia.	8,245.12	0.00
Cybg Plc	(1,708.33)	0.00
National Australia Bank Limited	(1,444.17)	0.00
Sydney Airport	7,260.00	0.00
Telstra Corporation Limited.	14,126.55	0.00
Westpac Banking Corporation	(1,010.50)	0.00
	<u>14,501.57</u>	<u>0.00</u>
Other Revaluations	0.00	(29,866.09)
	<u>0.00</u>	<u>(29,866.09)</u>
Changes in Market Values	<u>24,402.74</u>	<u>(29,866.09)</u>
Total Income	<u>69,717.21</u>	<u>5,565.75</u>
Expenses		
Accountancy Fees	2,310.00	3,410.00
Actuarial Fees	220.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	605.00	605.00
	<u>3,394.00</u>	<u>4,274.00</u>
Member Payments		
Pensions Paid		
NAYLOR, MARILYN - Pension (Account Based Pension)	34,000.00	56,000.00
	<u>34,000.00</u>	<u>56,000.00</u>
Total Expenses	<u>37,394.00</u>	<u>60,274.00</u>
Benefits accrued as a result of operations before income tax	<u>32,323.21</u>	<u>(54,708.25)</u>
Income Tax Expense		
Income Tax Expense	(5,968.47)	841.50
Total Income Tax	<u>(5,968.47)</u>	<u>841.50</u>
Benefits accrued as a result of operations	<u>38,291.68</u>	<u>(55,549.75)</u>

Refer to compilation report

MARILYN NAYLOR SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Managed Investments (Australian)	2	212,518.18	202,617.01
Shares in Listed Companies (Australian)	3	371,670.23	357,168.66
Total Investments		<u>584,188.41</u>	<u>559,785.67</u>
Other Assets			
Sundry Debtors		0.00	3,679.76
Macquarie #9998		42,963.45	28,094.88
Distributions Receivable		3,676.33	0.00
Income Tax Refundable		5,968.47	6,944.67
Total Other Assets		<u>52,608.25</u>	<u>38,719.31</u>
Total Assets		<u>636,796.66</u>	<u>598,504.98</u>
Net assets available to pay benefits		<u>636,796.66</u>	<u>598,504.98</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
NAYLOR, MARILYN - Accumulation		15,947.46	5,220.42
NAYLOR, MARILYN - Pension (Account Based Pension)		620,849.20	593,284.56
Total Liability for accrued benefits allocated to members' accounts		<u>636,796.66</u>	<u>598,504.98</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Managed Investments (Australian)	2		
Aust Unity Healthcare Property		0.00	142,596.47
Aust Unity Prop Inc Fd Wsale Units		18,122.77	17,717.02
Australian Unity Healthcare PropTrust		150,400.01	0.00
Cromwell Riverpark Trust		41,208.00	39,984.00
Garda Diversified Property Fund		2,787.40	2,319.52
Shares in Listed Companies (Australian)	3		
AGL Energy Limited.		31,335.66	35,203.68
AMP Limited		12,745.44	21,402.72
APA Group		18,208.80	16,607.10
Australia And New Zealand Banking Group Limited		40,904.50	40,948.00
Commonwealth Bank Of Australia.		68,872.96	60,627.84
Cybg Plc		2,643.66	4,351.99
National Australia Bank Limited		55,924.96	57,369.13
Sydney Airport		66,330.00	59,070.00
Telstra Corporation Limited.		44,217.25	30,090.70
Westpac Banking Corporation		30,487.00	31,497.50
Total Investments		<u>584,188.41</u>	<u>559,785.67</u>
Other Assets			
Bank Accounts	4		
Macquarie #9998		42,963.45	28,094.88
Distributions Receivable			
APA Group		39.92	0.00
Aust Unity Healthcare Property		2,003.16	0.00
Aust Unity Prop Inc Fd Wsale Units		1,392.95	0.00
Cromwell Riverpark Trust		195.50	0.00
Garda Diversified Property Fund		44.80	0.00
Sundry Debtors		0.00	3,679.76
Income Tax Refundable		5,968.47	6,944.67
Total Other Assets		<u>52,608.25</u>	<u>38,719.31</u>
Total Assets		<u>636,796.66</u>	<u>598,504.98</u>
Net assets available to pay benefits		<u>636,796.66</u>	<u>598,504.98</u>

Refer to compilation report

MARILYN NAYLOR SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
NAYLOR, MARILYN - Pension (Account Based Pension)		620,849.20	593,284.56
NAYLOR, MARILYN - Accumulation		15,947.46	5,220.42
Total Liability for accrued benefits allocated to members' accounts		<u>636,796.66</u>	<u>598,504.98</u>

MARILYN NAYLOR SUPERANNUATION FUND
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX1)</u>					
12/09/2018	APA [System Matched Income Data]			358.95	358.95 CR
13/03/2019	APA [System Matched Income Data]			362.49	721.44 CR
30/06/2019	to take up receivable for APA			39.92	761.36 CR
30/06/2019	APA.AX1 - APA Group - Generate Tax Data - 30/06/2019				761.36 CR
			0.00	761.36	761.36 CR
<u>Australian Unity Healthcare PropTrust (AUHPT)</u>					
04/10/2018	AUFM			1,788.21	1,788.21 CR
03/01/2019	AUFM			1,790.72	3,578.93 CR
04/03/2019	AUFM			1,078.11	4,657.04 CR
03/04/2019	AUFM			658.24	5,315.28 CR
30/06/2019	to take up Australian Unity Healthcare Property receivable			2,003.16	7,318.44 CR
30/06/2019	AUHPT - Australian Unity Healthcare PropTrust - Custom Tax Data - 30/06/2019				7,318.44 CR
			0.00	7,318.44	7,318.44 CR
<u>Aust Unity Healthcare Property (AUS0102AU)</u>					
30/06/2019	AUS0102AU - Aust Unity Healthcare Property - Custom Tax Data - 30/06/2019				0.00 DR
			0.00		0.00 DR
<u>Cromwell Riverpark Trust (CROMWELL1)</u>					
10/08/2018	CRT			195.50	195.50 CR
10/09/2018	CRT			195.50	391.00 CR
10/10/2018	CRT			195.50	586.50 CR
09/11/2018	CRT			195.50	782.00 CR
10/12/2018	CRT			195.50	977.50 CR
10/01/2019	CRT			195.50	1,173.00 CR
08/02/2019	CRT			195.50	1,368.50 CR
08/03/2019	CRT			195.50	1,564.00 CR
10/04/2019	perpetual			195.50	1,759.50 CR
10/05/2019	Cromwell			195.50	1,955.00 CR
07/06/2019	CRTD			195.50	2,150.50 CR
30/06/2019	to take up Cromwell receivable			195.50	2,346.00 CR
30/06/2019	CROMWELL1 - Cromwell Riverpark Trust - Custom Tax Data - 30/06/2019				2,346.00 CR
30/06/2019	CROMWELL1 - Cromwell Riverpark Trust - Custom Tax Data - 30/06/2019				2,346.00 CR
			0.00	2,346.00	2,346.00 CR
<u>Garda Diversified Property Fund (GDF.AX)</u>					
23/10/2018	GDF			44.80	44.80 CR
21/01/2019	GDF			44.80	89.60 CR
16/04/2019	GDF			44.80	134.40 CR
30/06/2019	to take Garda Receivable			44.80	179.20 CR
30/06/2019	GDF.AX - Garda Diversified Property Fund - Custom Tax Data - 30/06/2019				179.20 CR

MARILYN NAYLOR SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			0.00	179.20	179.20 CR
<u>Sydney Airport (SYD.AX2)</u>					
14/08/2018	SYD [System Matched Income Data]			1,526.25	1,526.25 CR
14/02/2019	SYD [System Matched Income Data]			1,567.50	3,093.75 CR
30/06/2019	SYD.AX2 - Sydney Airport - Generate Tax Data - 30/06/2019				3,093.75 CR
			0.00	3,093.75	3,093.75 CR
<u>Aust Unity Prop Inc Fd Wsale Units (YOC0100AU)</u>					
08/10/2018	AUPL			243.80	243.80 CR
07/01/2019	AUPL			243.80	487.60 CR
05/04/2019	AUPL			278.62	766.22 CR
30/06/2019	to take up receivables for AU Property Income fund			1,392.95	2,159.17 CR
30/06/2019	YOC0100AU - Aust Unity Prop Inc Fd Wsale Units - Custom Tax Data - 30/06/2019				2,159.17 CR
			0.00	2,159.17	2,159.17 CR
Dividends Received (23900)					
<u>AGL Energy Limited. (AGL.AX)</u>					
21/09/2018	AGL [System Matched Income Data]			986.58	986.58 CR
22/03/2019	AGL [System Matched Income Data]			861.30	1,847.88 CR
				1,847.88	1,847.88 CR
<u>AMP Limited (AMP.AX)</u>					
28/09/2018	AMP [System Matched Income Data]			601.20	601.20 CR
28/03/2019	AMP [System Matched Income Data]			240.48	841.68 CR
				841.68	841.68 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ [System Matched Income Data]			1,160.00	1,160.00 CR
18/12/2018	ANZ [System Matched Income Data]			1,160.00	2,320.00 CR
				2,320.00	2,320.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA [System Matched Income Data]			1,921.92	1,921.92 CR
28/03/2019	CBA [System Matched Income Data]			1,664.00	3,585.92 CR
				3,585.92	3,585.92 CR
<u>Cybg Plc (CYB.AX)</u>					
15/02/2019	CYB			43.02	43.02 CR
				43.02	43.02 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB [System Matched Income Data]			2,072.07	2,072.07 CR
14/12/2018	NAB [System Matched Income Data]			2,072.07	4,144.14 CR
				4,144.14	4,144.14 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS [System Matched Income Data]			1,263.35	1,263.35 CR
29/03/2019	TLS [System Matched Income Data]			918.80	2,182.15 CR
				2,182.15	2,182.15 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC [System Matched Income Data]			1,010.50	1,010.50 CR

MARILYN NAYLOR SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2018	WBC [System Matched Income Data]			1,010.50	2,021.00 CR
24/06/2019	WBC [System Matched Income Data]			1,010.50	3,031.50 CR
				3,031.50	3,031.50 CR

Contributions (24200)

(Contributions) NAYLOR, MARILYN - Accumulation (NAYMAR01A)

20/07/2018	Superchoice			288.65	288.65 CR
01/08/2018	superchoice			337.87	626.52 CR
07/08/2018	superchoice			510.52	1,137.04 CR
22/08/2018	superchoice			552.85	1,689.89 CR
29/08/2018	superchoice			106.84	1,796.73 CR
14/09/2018	superchoice			656.20	2,452.93 CR
21/09/2018	superchoice			168.68	2,621.61 CR
27/09/2018	superchoice			114.86	2,736.47 CR
14/11/2018	superchoice			512.79	3,249.26 CR
11/12/2018	superchoice			503.94	3,753.20 CR
13/12/2018	superchoice			734.22	4,487.42 CR
18/12/2018	superchoice			96.59	4,584.01 CR
24/12/2018	superchoice			467.82	5,051.83 CR
07/01/2019	superchoice			1,002.17	6,054.00 CR
17/01/2019	superchoice			209.40	6,263.40 CR
23/01/2019	superchoice			836.62	7,100.02 CR
04/02/2019	superchoice			129.95	7,229.97 CR
21/02/2019	superchoice			435.33	7,665.30 CR
27/02/2019	superchoice			91.83	7,757.13 CR
06/03/2019	superchoice			129.95	7,887.08 CR
21/03/2019	superchoice			259.90	8,146.98 CR
21/03/2019	ATO			500.00	8,646.98 CR
29/03/2019	superchoice			53.71	8,700.69 CR
29/03/2019	superchoice			467.30	9,167.99 CR
24/04/2019	superchoice			593.87	9,761.86 CR
24/04/2019	superchoice			69.08	9,830.94 CR
17/05/2019	superchoice			227.41	10,058.35 CR
20/05/2019	superchoice			370.36	10,428.71 CR
29/05/2019	superchoice			78.02	10,506.73 CR
30/05/2019	superchoice			220.92	10,727.65 CR
17/06/2019	superchoice			155.94	10,883.59 CR
21/06/2019	superchoice			292.39	11,175.98 CR
25/06/2019	superchoice			56.17	11,232.15 CR
				11,232.15	11,232.15 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 1,566.000000 Units on hand (AGL.AX)		3,868.02		3,868.02 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.020000 (Net Asset Value) - 20,400.000000 Units			1,224.00	2,644.02 DR

MARILYN NAYLOR SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(CROMWELL)				
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,093.000000 Units on hand (NAB.AX)		1,444.17		4,088.19 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 1,686.000000 Units on hand (APA.AX)			1,601.70	2,486.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 832.000000 Units on hand (CBA.AX)			8,245.12	5,758.63 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,450.000000 Units on hand (ANZ.AX)		43.50		5,715.13 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 6,012.000000 Units on hand (AMP.AX)		8,657.28		2,942.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 8,250.000000 Units on hand (SYD.AX)			7,260.00	4,317.85 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 773.000000 Units on hand (CYB.AX)		1,708.33		2,609.52 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,075.000000 Units on hand (WBC.AX)		1,010.50		1,599.02 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 11,485.000000 Units on hand (TLS.AX)			14,126.55	15,725.57 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.040700 (Exit) - 17,414.018300 Units on hand (YOC0100AU)			405.75	16,131.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.400000 (System Price) - 1,991.000000 Units on hand (GDF.AX)			467.88	16,599.20 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.798200 (Net Asset Value) - 83,639.202000 Units on hand (AUHPT)			7,803.54	24,402.74 CR
			16,731.80	41,134.54	24,402.74 CR

Interest Received (25000)

Macquarie #9998 (MBL9998)

31/07/2018	interest			14.78	14.78 CR
31/08/2018	interest			15.86	30.64 CR
28/09/2018	interest			14.85	45.49 CR
31/10/2018	interest			17.57	63.06 CR
30/11/2018	interest			16.47	79.53 CR
31/12/2018	interest			17.44	96.97 CR
31/01/2019	interest			19.03	116.00 CR
28/02/2019	interest			17.70	133.70 CR
29/03/2019	interest			19.53	153.23 CR
25/04/2019	interest			19.24	172.47 CR
31/05/2019	interest			18.95	191.42 CR
28/06/2019	interest			17.60	209.02 CR

MARILYN NAYLOR SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				209.02	209.02 CR
Rebated Fees (26002)					
<u>Rebated Fees (26002)</u>					
17/07/2018	AUPL			0.01	0.01 CR
02/05/2019	interest [rebate]			9.62	9.63 CR
04/06/2019	rebate			9.46	19.09 CR
				19.09	19.09 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/02/2019	Cleave		2,310.00		2,310.00 DR
			2,310.00		2,310.00 DR
Actuarial Fees (30150)					
<u>Actuarial Fees (30150)</u>					
13/02/2019	Cleave		220.00		220.00 DR
			220.00		220.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
11/02/2019	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/02/2019	Cleave		605.00		605.00 DR
			605.00		605.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) NAYLOR, MARILYN - Pension (Account Based Pension) (NAYMAR00004P)</u>					
27/08/2018	pension		5,000.00		5,000.00 DR
11/10/2018	pension		2,000.00		7,000.00 DR
05/11/2018	pension		1,000.00		8,000.00 DR
08/11/2018	pension		1,000.00		9,000.00 DR
04/12/2018	pension		1,000.00		10,000.00 DR
07/12/2018	pension		1,000.00		11,000.00 DR
14/12/2018	pension		500.00		11,500.00 DR
07/01/2019	pension		2,000.00		13,500.00 DR
21/01/2019	pension		1,000.00		14,500.00 DR
04/02/2019	pension		3,000.00		17,500.00 DR
01/03/2019	pension		1,000.00		18,500.00 DR
11/03/2019	pension		3,000.00		21,500.00 DR
18/03/2019	pension		2,000.00		23,500.00 DR
25/03/2019	pension		2,000.00		25,500.00 DR
01/04/2019	pension		1,000.00		26,500.00 DR
25/04/2019	pension		2,000.00		28,500.00 DR
06/05/2019	pension		1,500.00		30,000.00 DR
29/05/2019	pension		2,000.00		32,000.00 DR
11/06/2019	pension		1,000.00		33,000.00 DR
25/06/2019	pension		1,000.00		34,000.00 DR

MARILYN NAYLOR SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			34,000.00		34,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			7,525.54	7,525.54 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			0.08	7,525.62 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		1,557.15		5,968.47 CR
			1,557.15	7,525.62	5,968.47 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2018	System Member Journals		245.35		245.35 DR
01/08/2018	System Member Journals		287.19		532.54 DR
07/08/2018	System Member Journals		433.94		966.48 DR
22/08/2018	System Member Journals		469.92		1,436.40 DR
27/08/2018	System Member Journals			5,000.00	3,563.60 CR
29/08/2018	System Member Journals		90.81		3,472.79 CR
14/09/2018	System Member Journals		557.77		2,915.02 CR
21/09/2018	System Member Journals		143.38		2,771.64 CR
27/09/2018	System Member Journals		97.63		2,674.01 CR
11/10/2018	System Member Journals			2,000.00	4,674.01 CR
05/11/2018	System Member Journals			1,000.00	5,674.01 CR
08/11/2018	System Member Journals			1,000.00	6,674.01 CR
14/11/2018	System Member Journals		435.87		6,238.14 CR
04/12/2018	System Member Journals			1,000.00	7,238.14 CR
07/12/2018	System Member Journals			1,000.00	8,238.14 CR
11/12/2018	System Member Journals		428.35		7,809.79 CR
13/12/2018	System Member Journals		624.09		7,185.70 CR
14/12/2018	System Member Journals			500.00	7,685.70 CR
18/12/2018	System Member Journals		82.10		7,603.60 CR
24/12/2018	System Member Journals		397.65		7,205.95 CR
07/01/2019	System Member Journals			2,000.00	9,205.95 CR
07/01/2019	System Member Journals		851.84		8,354.11 CR
17/01/2019	System Member Journals		177.99		8,176.12 CR
21/01/2019	System Member Journals			1,000.00	9,176.12 CR
23/01/2019	System Member Journals		711.13		8,464.99 CR
04/02/2019	System Member Journals			3,000.00	11,464.99 CR
04/02/2019	System Member Journals		110.46		11,354.53 CR
21/02/2019	System Member Journals		370.03		10,984.50 CR
27/02/2019	System Member Journals		78.06		10,906.44 CR
01/03/2019	System Member Journals			1,000.00	11,906.44 CR
06/03/2019	System Member Journals		110.46		11,795.98 CR
11/03/2019	System Member Journals			3,000.00	14,795.98 CR
18/03/2019	System Member Journals			2,000.00	16,795.98 CR
21/03/2019	System Member Journals		220.91		16,575.07 CR
21/03/2019	System Member Journals		500.00		16,075.07 CR
25/03/2019	System Member Journals			2,000.00	18,075.07 CR

MARILYN NAYLOR SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2019	System Member Journals		397.20		17,677.87 CR
29/03/2019	System Member Journals		45.65		17,632.22 CR
01/04/2019	System Member Journals			1,000.00	18,632.22 CR
24/04/2019	System Member Journals		504.79		18,127.43 CR
24/04/2019	System Member Journals		58.72		18,068.71 CR
25/04/2019	System Member Journals			2,000.00	20,068.71 CR
06/05/2019	System Member Journals			1,500.00	21,568.71 CR
17/05/2019	System Member Journals		193.30		21,375.41 CR
20/05/2019	System Member Journals		314.81		21,060.60 CR
29/05/2019	System Member Journals			2,000.00	23,060.60 CR
29/05/2019	System Member Journals		66.32		22,994.28 CR
30/05/2019	System Member Journals		187.78		22,806.50 CR
11/06/2019	System Member Journals			1,000.00	23,806.50 CR
17/06/2019	System Member Journals		132.55		23,673.95 CR
21/06/2019	System Member Journals		248.53		23,425.42 CR
25/06/2019	System Member Journals			1,000.00	24,425.42 CR
25/06/2019	System Member Journals		47.74		24,377.68 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		1,052.04		23,325.64 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		61,564.64		38,239.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		52.68		38,291.68 DR
			72,291.68	34,000.00	38,291.68 DR

Opening Balance (50010)

(Opening Balance) NAYLOR, MARILYN - Pension (Account Based Pension) (NAYMAR00004P)

01/07/2018	Opening Balance				593,284.56 CR
					593,284.56 CR

(Opening Balance) NAYLOR, MARILYN - Accumulation (NAYMAR01A)

01/07/2018	Opening Balance				5,220.42 CR
					5,220.42 CR

Contributions (52420)

(Contributions) NAYLOR, MARILYN - Accumulation (NAYMAR01A)

20/07/2018	System Member Journals			288.65	288.65 CR
01/08/2018	System Member Journals			337.87	626.52 CR
07/08/2018	System Member Journals			510.52	1,137.04 CR
22/08/2018	System Member Journals			552.85	1,689.89 CR
29/08/2018	System Member Journals			106.84	1,796.73 CR
14/09/2018	System Member Journals			656.20	2,452.93 CR
21/09/2018	System Member Journals			168.68	2,621.61 CR
27/09/2018	System Member Journals			114.86	2,736.47 CR
14/11/2018	System Member Journals			512.79	3,249.26 CR
11/12/2018	System Member Journals			503.94	3,753.20 CR
13/12/2018	System Member Journals			734.22	4,487.42 CR
18/12/2018	System Member Journals			96.59	4,584.01 CR
24/12/2018	System Member Journals			467.82	5,051.83 CR
07/01/2019	System Member Journals			1,002.17	6,054.00 CR
17/01/2019	System Member Journals			209.40	6,263.40 CR

MARILYN NAYLOR SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2019	System Member Journals			836.62	7,100.02 CR
04/02/2019	System Member Journals			129.95	7,229.97 CR
21/02/2019	System Member Journals			435.33	7,665.30 CR
27/02/2019	System Member Journals			91.83	7,757.13 CR
06/03/2019	System Member Journals			129.95	7,887.08 CR
21/03/2019	System Member Journals			259.90	8,146.98 CR
21/03/2019	System Member Journals			500.00	8,646.98 CR
29/03/2019	System Member Journals			467.30	9,114.28 CR
29/03/2019	System Member Journals			53.71	9,167.99 CR
24/04/2019	System Member Journals			593.87	9,761.86 CR
24/04/2019	System Member Journals			69.08	9,830.94 CR
17/05/2019	System Member Journals			227.41	10,058.35 CR
20/05/2019	System Member Journals			370.36	10,428.71 CR
29/05/2019	System Member Journals			78.02	10,506.73 CR
30/05/2019	System Member Journals			220.92	10,727.65 CR
17/06/2019	System Member Journals			155.94	10,883.59 CR
21/06/2019	System Member Journals			292.39	11,175.98 CR
25/06/2019	System Member Journals			56.17	11,232.15 CR
				11,232.15	11,232.15 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) NAYLOR, MARILYN - Pension (Account Based Pension) (NAYMAR00004P)</i>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			61,564.64	61,564.64 CR
				61,564.64	61,564.64 CR
<i>(Share of Profit/(Loss)) NAYLOR, MARILYN - Accumulation (NAYMAR01A)</i>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			1,052.04	1,052.04 CR
				1,052.04	1,052.04 CR
Income Tax (53330)					
<i>(Income Tax) NAYLOR, MARILYN - Accumulation (NAYMAR01A)</i>					
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			52.68	52.68 CR
				52.68	52.68 CR
Contributions Tax (53800)					
<i>(Contributions Tax) NAYLOR, MARILYN - Accumulation (NAYMAR01A)</i>					
20/07/2018	System Member Journals		43.30		43.30 DR
01/08/2018	System Member Journals		50.68		93.98 DR
07/08/2018	System Member Journals		76.58		170.56 DR
22/08/2018	System Member Journals		82.93		253.49 DR
29/08/2018	System Member Journals		16.03		269.52 DR
14/09/2018	System Member Journals		98.43		367.95 DR
21/09/2018	System Member Journals		25.30		393.25 DR
27/09/2018	System Member Journals		17.23		410.48 DR
14/11/2018	System Member Journals		76.92		487.40 DR
11/12/2018	System Member Journals		75.59		562.99 DR
13/12/2018	System Member Journals		110.13		673.12 DR
18/12/2018	System Member Journals		14.49		687.61 DR

MARILYN NAYLOR SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/12/2018	System Member Journals		70.17		757.78 DR
07/01/2019	System Member Journals		150.33		908.11 DR
17/01/2019	System Member Journals		31.41		939.52 DR
23/01/2019	System Member Journals		125.49		1,065.01 DR
04/02/2019	System Member Journals		19.49		1,084.50 DR
21/02/2019	System Member Journals		65.30		1,149.80 DR
27/02/2019	System Member Journals		13.77		1,163.57 DR
06/03/2019	System Member Journals		19.49		1,183.06 DR
21/03/2019	System Member Journals		38.99		1,222.05 DR
29/03/2019	System Member Journals		70.10		1,292.15 DR
29/03/2019	System Member Journals		8.06		1,300.21 DR
24/04/2019	System Member Journals		89.08		1,389.29 DR
24/04/2019	System Member Journals		10.36		1,399.65 DR
17/05/2019	System Member Journals		34.11		1,433.76 DR
20/05/2019	System Member Journals		55.55		1,489.31 DR
29/05/2019	System Member Journals		11.70		1,501.01 DR
30/05/2019	System Member Journals		33.14		1,534.15 DR
17/06/2019	System Member Journals		23.39		1,557.54 DR
21/06/2019	System Member Journals		43.86		1,601.40 DR
25/06/2019	System Member Journals		8.43		1,609.83 DR
			1,609.83		1,609.83 DR

Pensions Paid (54160)

(Pensions Paid) NAYLOR, MARILYN - Pension (Account Based Pension) (NAYMAR00004P)

27/08/2018	System Member Journals		5,000.00		5,000.00 DR
11/10/2018	System Member Journals		2,000.00		7,000.00 DR
05/11/2018	System Member Journals		1,000.00		8,000.00 DR
08/11/2018	System Member Journals		1,000.00		9,000.00 DR
04/12/2018	System Member Journals		1,000.00		10,000.00 DR
07/12/2018	System Member Journals		1,000.00		11,000.00 DR
14/12/2018	System Member Journals		500.00		11,500.00 DR
07/01/2019	System Member Journals		2,000.00		13,500.00 DR
21/01/2019	System Member Journals		1,000.00		14,500.00 DR
04/02/2019	System Member Journals		3,000.00		17,500.00 DR
01/03/2019	System Member Journals		1,000.00		18,500.00 DR
11/03/2019	System Member Journals		3,000.00		21,500.00 DR
18/03/2019	System Member Journals		2,000.00		23,500.00 DR
25/03/2019	System Member Journals		2,000.00		25,500.00 DR
01/04/2019	System Member Journals		1,000.00		26,500.00 DR
25/04/2019	System Member Journals		2,000.00		28,500.00 DR
06/05/2019	System Member Journals		1,500.00		30,000.00 DR
29/05/2019	System Member Journals		2,000.00		32,000.00 DR
11/06/2019	System Member Journals		1,000.00		33,000.00 DR
25/06/2019	System Member Journals		1,000.00		34,000.00 DR
			34,000.00		34,000.00 DR

Bank Accounts (60400)

Macquarie #9998 (MBL9998)

MARILYN NAYLOR SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				28,094.88 DR
01/07/2018	to correct units in Garda				28,094.88 DR
02/07/2018	ANZ [System Matched Income Data]		1,160.00		29,254.88 DR
04/07/2018	WBC [System Matched Income Data]		1,010.50		30,265.38 DR
05/07/2018	NAB [System Matched Income Data]		2,072.07		32,337.45 DR
05/07/2018	AUFM		2,363.64		34,701.09 DR
10/07/2018	CRT		191.25		34,892.34 DR
17/07/2018	AUPL		1,034.39		35,926.73 DR
20/07/2018	Superchoice		288.65		36,215.38 DR
31/07/2018	interest		14.78		36,230.16 DR
01/08/2018	superchoice		337.87		36,568.03 DR
07/08/2018	superchoice		510.52		37,078.55 DR
10/08/2018	CRT		195.50		37,274.05 DR
14/08/2018	SYD [System Matched Income Data]		1,526.25		38,800.30 DR
22/08/2018	superchoice		552.85		39,353.15 DR
24/08/2018	GDF		44.80		39,397.95 DR
27/08/2018	pension			5,000.00	34,397.95 DR
29/08/2018	superchoice		106.84		34,504.79 DR
31/08/2018	interest		15.86		34,520.65 DR
10/09/2018	CRT		195.50		34,716.15 DR
12/09/2018	APA [System Matched Income Data]		404.64		35,120.79 DR
14/09/2018	superchoice		656.20		35,776.99 DR
21/09/2018	superchoice		168.68		35,945.67 DR
21/09/2018	AGL [System Matched Income Data]		986.58		36,932.25 DR
27/09/2018	TLS [System Matched Income Data]		1,263.35		38,195.60 DR
27/09/2018	superchoice		114.86		38,310.46 DR
28/09/2018	interest		14.85		38,325.31 DR
28/09/2018	CBA [System Matched Income Data]		1,921.92		40,247.23 DR
28/09/2018	AMP [System Matched Income Data]		601.20		40,848.43 DR
04/10/2018	AUFM		1,788.21		42,636.64 DR
08/10/2018	AUPL		243.80		42,880.44 DR
10/10/2018	CRT		195.50		43,075.94 DR
11/10/2018	pension			2,000.00	41,075.94 DR
23/10/2018	GDF		44.80		41,120.74 DR
31/10/2018	interest		17.57		41,138.31 DR
05/11/2018	pension			1,000.00	40,138.31 DR
08/11/2018	pension			1,000.00	39,138.31 DR
09/11/2018	CRT		195.50		39,333.81 DR
14/11/2018	superchoice		512.79		39,846.60 DR
30/11/2018	interest		16.47		39,863.07 DR
04/12/2018	pension			1,000.00	38,863.07 DR
07/12/2018	pension			1,000.00	37,863.07 DR
10/12/2018	CRT		195.50		38,058.57 DR
11/12/2018	superchoice		503.94		38,562.51 DR
13/12/2018	superchoice		734.22		39,296.73 DR
14/12/2018	NAB [System Matched Income Data]		2,072.07		41,368.80 DR
14/12/2018	pension			500.00	40,868.80 DR

MARILYN NAYLOR SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/12/2018	superchoice		96.59		40,965.39 DR
18/12/2018	ANZ [System Matched Income Data]		1,160.00		42,125.39 DR
20/12/2018	WBC [System Matched Income Data]		1,010.50		43,135.89 DR
24/12/2018	superchoice		467.82		43,603.71 DR
31/12/2018	interest		17.44		43,621.15 DR
03/01/2019	AUFM		1,790.72		45,411.87 DR
07/01/2019	superchoice		1,002.17		46,414.04 DR
07/01/2019	AUPL		243.80		46,657.84 DR
07/01/2019	pension			2,000.00	44,657.84 DR
10/01/2019	CRT		195.50		44,853.34 DR
17/01/2019	superchoice		209.40		45,062.74 DR
21/01/2019	GDF		44.80		45,107.54 DR
21/01/2019	pension			1,000.00	44,107.54 DR
23/01/2019	superchoice		836.62		44,944.16 DR
31/01/2019	interest		19.03		44,963.19 DR
04/02/2019	superchoice		129.95		45,093.14 DR
04/02/2019	pension			3,000.00	42,093.14 DR
08/02/2019	CRT		195.50		42,288.64 DR
11/02/2019	ATO		6,685.67		48,974.31 DR
13/02/2019	Cleave			3,135.00	45,839.31 DR
14/02/2019	SYD [System Matched Income Data]		1,567.50		47,406.81 DR
15/02/2019	CYB		43.02		47,449.83 DR
21/02/2019	superchoice		435.33		47,885.16 DR
27/02/2019	superchoice		91.83		47,976.99 DR
28/02/2019	interest		17.70		47,994.69 DR
01/03/2019	pension			1,000.00	46,994.69 DR
04/03/2019	AUFM		1,078.11		48,072.80 DR
06/03/2019	superchoice		129.95		48,202.75 DR
08/03/2019	CRT		195.50		48,398.25 DR
11/03/2019	pension			3,000.00	45,398.25 DR
13/03/2019	APA [System Matched Income Data]		362.49		45,760.74 DR
18/03/2019	pension			2,000.00	43,760.74 DR
21/03/2019	ATO		500.00		44,260.74 DR
21/03/2019	superchoice		259.90		44,520.64 DR
22/03/2019	AGL [System Matched Income Data]		861.30		45,381.94 DR
25/03/2019	pension			2,000.00	43,381.94 DR
28/03/2019	CBA [System Matched Income Data]		1,664.00		45,045.94 DR
28/03/2019	AMP [System Matched Income Data]		240.48		45,286.42 DR
29/03/2019	interest		19.53		45,305.95 DR
29/03/2019	TLS [System Matched Income Data]		918.80		46,224.75 DR
29/03/2019	superchoice		53.71		46,278.46 DR
29/03/2019	superchoice		467.30		46,745.76 DR
01/04/2019	pension			1,000.00	45,745.76 DR
03/04/2019	AUFM		658.24		46,404.00 DR
05/04/2019	AUPL		278.62		46,682.62 DR
10/04/2019	perpetual		195.50		46,878.12 DR
16/04/2019	GDF		44.80		46,922.92 DR

MARILYN NAYLOR SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2019	superchoice		593.87		47,516.79 DR
24/04/2019	superchoice		69.08		47,585.87 DR
25/04/2019	interest		19.24		47,605.11 DR
25/04/2019	pension			2,000.00	45,605.11 DR
02/05/2019	interest [rebate]		9.62		45,614.73 DR
06/05/2019	pension			1,500.00	44,114.73 DR
10/05/2019	Cromwell		195.50		44,310.23 DR
17/05/2019	superchoice		227.41		44,537.64 DR
20/05/2019	superchoice		370.36		44,908.00 DR
29/05/2019	superchoice		78.02		44,986.02 DR
29/05/2019	pension			2,000.00	42,986.02 DR
30/05/2019	superchoice		220.92		43,206.94 DR
31/05/2019	interest		18.95		43,225.89 DR
04/06/2019	rebate		9.46		43,235.35 DR
07/06/2019	CRTD		195.50		43,430.85 DR
11/06/2019	pension			1,000.00	42,430.85 DR
17/06/2019	superchoice		155.94		42,586.79 DR
21/06/2019	superchoice		292.39		42,879.18 DR
24/06/2019	WBC [System Matched Income Data]		1,010.50		43,889.68 DR
25/06/2019	superchoice		56.17		43,945.85 DR
25/06/2019	pension			1,000.00	42,945.85 DR
28/06/2019	interest		17.60		42,963.45 DR
			52,003.57	37,135.00	42,963.45 DR

Distributions Receivable (61800)

APA Group (APA.AX1)

30/06/2019	to take up receivable for APA		39.92		39.92 DR
			39.92		39.92 DR

Aust Unity Healthcare Property (AUS0102AU)

30/06/2019	to take up Australian Unity Healthcare Property receivable		2,003.16		2,003.16 DR
			2,003.16		2,003.16 DR

Cromwell Riverpark Trust (CROMWELL1)

30/06/2019	to take up Cromwell receivable		195.50		195.50 DR
			195.50		195.50 DR

Garda Diversified Property Fund (GDF.AX)

30/06/2019	to take Garda Receivable		44.80		44.80 DR
			44.80		44.80 DR

Aust Unity Prop Inc Fd Wsale Units (YOC0100AU)

30/06/2019	to take up receivables for AU Property Income fund		1,392.95		1,392.95 DR
			1,392.95		1,392.95 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2018	Opening Balance				3,679.76 DR
05/07/2018	AUFM			2,363.64	1,316.12 DR
10/07/2018	CRT			191.25	1,124.87 DR

MARILYN NAYLOR SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/07/2018	AUPL			1,034.38	90.49 DR
24/08/2018	GDF			44.80	45.69 DR
12/09/2018	APA [System Matched Income Data]			45.69	0.00 DR
				3,679.76	0.00 DR
Managed Investments (Australian) (74700)					
<u>Australian Unity Healthcare PropTrust (AUHPT)</u>					
01/07/2018	Code/Class Change - AUS0102AU to AUHPT	83,639.20	142,596.47		142,596.47 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.798200 (Net Asset Value) - 83,639.202000 Units on hand		7,803.54		150,400.01 DR
		83,639.20	150,400.01		150,400.01 DR
<u>Aust Unity Healthcare Property (AUS0102AU)</u>					
01/07/2018	Opening Balance	83,639.20			142,596.47 DR
01/07/2018	Code/Class Change - AUS0102AU to AUHPT	(83,639.20)			142,596.47 DR
01/07/2018	Code/Class Change - AUS0102AU to AUHPT	0.00		142,596.47	0.00 DR
		0.00	0.00	142,596.47	0.00 DR
<u>Cromwell Riverpark Trust (CROMWELL1)</u>					
01/07/2018	Opening Balance	20,400.00			39,984.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.020000 (Net Asset Value) - 20,400.000000 Units on hand		1,224.00		41,208.00 DR
		20,400.00	1,224.00		41,208.00 DR
<u>Garda Diversified Property Fund (GDF.AX)</u>					
01/07/2018	Opening Balance	1.00			2,319.52 DR
01/07/2018	to correct units in Garda	1,990.00			2,319.52 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.400000 (System Price) - 1,991.000000 Units on hand		467.88		2,787.40 DR
		1,991.00	467.88		2,787.40 DR
<u>Aust Unity Prop Inc Fd Wsale Units (YOC0100AU)</u>					
01/07/2018	Opening Balance	17,414.02			17,717.02 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.040700 (Exit) - 17,414.018300 Units on hand		405.75		18,122.77 DR
		17,414.02	405.75		18,122.77 DR
Shares in Listed Companies (Australian) (77600)					
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2018	Opening Balance	1,566.00			35,203.68 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 1,566.000000 Units on hand			3,868.02	31,335.66 DR
		1,566.00		3,868.02	31,335.66 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2018	Opening Balance	6,012.00			21,402.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 6,012.000000 Units on hand			8,657.28	12,745.44 DR
		6,012.00		8,657.28	12,745.44 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					

MARILYN NAYLOR SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	1,450.00			40,948.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,450.000000 Units on hand			43.50	40,904.50 DR
		1,450.00		43.50	40,904.50 DR
<u>APA Group (APA.AX1)</u>					
01/07/2018	Opening Balance	1,686.00			16,607.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 1,686.000000 Units on hand		1,601.70		18,208.80 DR
		1,686.00	1,601.70		18,208.80 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	832.00			60,627.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 832.000000 Units on hand		8,245.12		68,872.96 DR
		832.00	8,245.12		68,872.96 DR
<u>Cybg Plc (CYB.AX)</u>					
01/07/2018	Opening Balance	773.00			4,351.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 773.000000 Units on hand			1,708.33	2,643.66 DR
		773.00		1,708.33	2,643.66 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	2,093.00			57,369.13 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,093.000000 Units on hand			1,444.17	55,924.96 DR
		2,093.00		1,444.17	55,924.96 DR
<u>Sydney Airport (SYD.AX2)</u>					
01/07/2018	Opening Balance	8,250.00			59,070.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 8,250.000000 Units on hand		7,260.00		66,330.00 DR
		8,250.00	7,260.00		66,330.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	11,485.00			30,090.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 11,485.000000 Units on hand		14,126.55		44,217.25 DR
		11,485.00	14,126.55		44,217.25 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	1,075.00			31,497.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,075.000000 Units on hand			1,010.50	30,487.00 DR
		1,075.00		1,010.50	30,487.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				6,944.67 DR
11/02/2019	ATO			6,944.67	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		7,525.54		7,525.54 DR

MARILYN NAYLOR SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		0.08		7,525.62 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			1,557.15	5,968.47 DR
			7,525.62	8,501.82	5,968.47 DR
Total Debits:	410,520.99				
Total Credits:	410,520.99				

MARILYN NAYLOR SUPERANNUATION FUND

Investment Income Report

As at 30 June 2019



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
Bank Accounts												
Macquarie #9998	209.02			209.02	0.00	0.00	0.00	209.02			0.00	0.00
	209.02			209.02	0.00	0.00	0.00	209.02			0.00	0.00
Managed Investments (Australian)												
AUS0102AU Aust Unity Healthcare Property	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
YOC0100AU Aust Unity Prop Inc Fd Wsale Units	2,159.17	17.71	14.35	432.30	10.29	15.57	4.69	494.91		0.00	1,456.07	223.17
AUHPT Australian Unity Healthcare PropTrust	7,318.44	0.00		3,062.91	0.00	7.82	0.00	3,070.73		0.00	2,195.82	2,051.89
CROMWELL Cromwell Riverpark Trust	2,346.00			1,922.64	0.00	0.00	0.00	1,922.64		0.00	0.00	423.36
GDF.AX Garda Diversified Property Fund	179.20			41.93	0.00	0.00	0.00	41.93		0.00	0.00	137.27
	12,002.81	17.71	14.35	5,459.78	10.29	23.39	4.69	5,530.21		0.00	3,651.89	2,835.69
Shares in Listed Companies (Australian)												
AGL.AX AGL Energy Limited.	1,847.88	1,478.30	369.58		633.55			2,481.43		0.00		
AMP.AX AMP Limited	841.68	517.03	324.65		221.59			1,063.27		0.00		
APA.AX APA Group	761.36	276.57	34.23	89.99	118.53	0.00	0.00	519.32		0.00	0.00	360.57
ANZ.AX Australia And New Zealand Banking Group Limited	2,320.00	2,320.00	0.00		994.28			3,314.28		0.00		
CBA.AX Commonwealth Bank Of Australia.	3,585.92	3,585.92	0.00		1,536.82			5,122.74		0.00		
CYB.AX Cybg Plc	43.02		43.02					43.02		0.00		
NAB.AX National Australia Bank Limited	4,144.14	4,144.14	0.00		1,776.06			5,920.20		0.00		
SYD.AX Sydney Airport	3,093.75		2,244.00	848.85	0.00	0.00	0.00	3,092.85		0.00	0.00	0.90
TLS.AX Telstra Corporation Limited.	2,182.15	2,182.15	0.00		935.21			3,117.36		0.00		
WBC.AX Westpac Banking Corporation	3,031.50	3,031.50	0.00		1,299.21			4,330.71		0.00		
	21,851.40	17,535.61	3,015.48	938.84	7,515.25	0.00	0.00	29,005.18		0.00	0.00	361.47

MARILYN NAYLOR SUPERANNUATION FUND
Investment Income Report



As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	34,063.23	17,553.32	3,029.83	6,607.64	7,525.54	23.39	4.69	34,744.41		0.00	3,651.89	3,197.16

Assessable Income (Excl. Capital Gains) **34,744.41**

Net Capital Gain **2,448.23**

Total Assessable Income 37,192.64

* 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.

MARILYN NAYLOR SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
21/09/2018	986.58	197.32	789.26	338.25						
22/03/2019	861.30	172.26	689.04	295.30						
	1,847.88	369.58	1,478.30	633.55						
AMP.AX AMP Limited										
28/09/2018	601.20	300.60	300.60	128.83						
28/03/2019	240.48	24.05	216.43	92.76						
	841.68	324.65	517.03	221.59						
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	1,160.00	0.00	1,160.00	497.14						
18/12/2018	1,160.00	0.00	1,160.00	497.14						
	2,320.00	0.00	2,320.00	994.28						
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	1,921.92	0.00	1,921.92	823.68						
28/03/2019	1,664.00	0.00	1,664.00	713.14						
	3,585.92	0.00	3,585.92	1,536.82						

MARILYN NAYLOR SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CYB.AX Cybg Plc										
15/02/2019	43.02	43.02								
	43.02	43.02								
NAB.AX National Australia Bank Limited										
05/07/2018	2,072.07	0.00	2,072.07	888.03						
14/12/2018	2,072.07	0.00	2,072.07	888.03						
	4,144.14	0.00	4,144.14	1,776.06						
TLS.AX Telstra Corporation Limited.										
27/09/2018	1,263.35	0.00	1,263.35	541.44						
29/03/2019	918.80	0.00	918.80	393.77						
	2,182.15	0.00	2,182.15	935.21						
WBC.AX Westpac Banking Corporation										
04/07/2018	1,010.50	0.00	1,010.50	433.07						
20/12/2018	1,010.50	0.00	1,010.50	433.07						
24/06/2019	1,010.50	0.00	1,010.50	433.07						
	3,031.50	0.00	3,031.50	1,299.21						
	17,996.29	737.25	17,259.04	7,396.72						

MARILYN NAYLOR SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	17,996.29	737.25	17,259.04	7,396.72						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	737.25	J
Franked Dividends	17,259.04	K
Franking Credits	7,396.72	L

MARILYN NAYLOR SUPERANNUATION FUND
Interest Reconciliation Report



For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL9998 Macquarie #9998					
31/07/2018	14.78	14.78			
31/08/2018	15.86	15.86			
28/09/2018	14.85	14.85			
31/10/2018	17.57	17.57			
30/11/2018	16.47	16.47			
31/12/2018	17.44	17.44			
31/01/2019	19.03	19.03			
28/02/2019	17.70	17.70			
29/03/2019	19.53	19.53			
25/04/2019	19.24	19.24			
31/05/2019	18.95	18.95			
28/06/2019	17.60	17.60			
	209.02	209.02			
	209.02	209.02			
TOTAL	209.02	209.02			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	209.02	11C

MARILYN NAYLOR SUPERANNUATION FUND
Distribution Reconciliation Report



For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
AUHPT Australian Unity Healthcare PropTrust																
04/10/2018	1,788.21						S									0.00
03/01/2019	1,790.72						S									0.00
04/03/2019	1,078.11						S									0.00
03/04/2019	658.24						S									0.00
30/06/2019	2,003.16						S									0.00
30/06/2019	0.00	0.00		3,062.91		1,097.84	I	1,097.84		0.14	7.82				2,051.89	4,168.71
	7,318.44	0.00		3,062.91		1,097.84		1,097.84		0.14	7.82				2,051.89	4,168.71
	<i>Net Cash Distribution:</i>		7,318.44													
AUS0102AU Aust Unity Healthcare Property																
30/06/2019	0.00						S									0.00
	0.00															0.00
CROMWELL Cromwell Riverpark Trust																
10/08/2018	195.50						S									0.00
10/09/2018	195.50						S									0.00
10/10/2018	195.50						S									0.00
09/11/2018	195.50						S									0.00

MARILYN NAYLOR SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
10/12/2018	195.50					S									0.00	
10/01/2019	195.50					S									0.00	
08/02/2019	195.50					S									0.00	
08/03/2019	195.50					S									0.00	
10/04/2019	195.50					S									0.00	
10/05/2019	195.50					S									0.00	
07/06/2019	195.50					S									0.00	
30/06/2019	0.00					S									0.00	
30/06/2019	195.50					S									0.00	
30/06/2019	0.00			1,922.64		S									423.36	1,922.64
	2,346.00			1,922.64											423.36	1,922.64

Net Cash Distribution: 2,346.00

GDF.AX Garda Diversified Property Fund

23/10/2018	44.80					S									0.00	
21/01/2019	44.80					S									0.00	
16/04/2019	44.80					S									0.00	
30/06/2019	0.00			41.93		S									137.27	41.93
30/06/2019	44.80					S									0.00	

MARILYN NAYLOR SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	179.20			41.93											137.27	41.93
<i>Net Cash Distribution:</i>		<i>179.20</i>														
YOC0100AU Aust Unity Prop Inc Fd Wsale Units																
08/10/2018	243.80						S									0.00
07/01/2019	243.80						S									0.00
05/04/2019	278.62						S									0.00
30/06/2019	1,392.95						S									0.00
30/06/2019	0.00	17.71	14.35	432.30	10.29	707.66	I	707.66		40.75	15.57	4.69			223.17	1,243.32
	2,159.17	17.71	14.35	432.30	10.29	707.66		707.66		40.75	15.57	4.69			223.17	1,243.32
<i>Net Cash Distribution:</i>		<i>2,159.17</i>														
	12,002.81	17.71	14.35	5,459.78	10.29	1,805.50		1,805.50		40.89	23.39	4.69			2,835.69	7,376.60

Shares in Listed Companies (Australian)

APA.AX APA Group																
12/09/2018	358.95						S									0.00
13/03/2019	362.49						S									0.00
30/06/2019	0.00	276.57	34.23	89.99	118.53		I								360.57	519.32
30/06/2019	39.92						S									0.00
	761.36	276.57	34.23	89.99	118.53										360.57	519.32
<i>Net Cash Distribution:</i>		<i>761.36</i>														

MARILYN NAYLOR SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Received	Non Primary Production Income (A) * ₁		Interest/ Other	Franking Credits	Discounted (After Discount)	Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked				Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
SYD.AX Sydney Airport																	
14/08/2018	1,526.25						S									0.00	
14/02/2019	1,567.50						S									0.00	
30/06/2019	0.00		2,244.00	848.85			I									0.90	3,092.85
	3,093.75		2,244.00	848.85												0.90	3,092.85
<i>Net Cash Distribution:</i>		3,093.75															
	3,855.11	276.57	2,278.23	938.84	118.53											361.47	3,612.17

MARILYN NAYLOR SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits		Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆
TOTAL	15,857.92	294.28	2,292.58	6,398.62	128.82	1,805.50		1,805.50		40.89	23.39	4.69			3,197.16	10,988.77

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,805.50	3,651.89
Total	1,805.50	3,651.89

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	294.28	2,292.58	6,398.62	0.00	8,985.48	128.82	9,114.30

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ 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.

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

*₆ 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.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

MARILYN NAYLOR SUPERANNUATION FUND

Investment Summary with Market Movement



As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Macquarie #9998		42,963.450000	42,963.45	42,963.45	42,963.45			
			42,963.45		42,963.45			
Managed Investments (Australian)								
YOC0100AU Aust Unity Prop Inc Fd Wsale Units	17,414.02	1.040700	18,122.77	1.02	17,717.02	405.75	405.75	0.00
AUHPT Australian Unity Healthcare PropTrust	83,639.20	1.798200	150,400.01	1.70	142,596.47	7,803.54	7,803.54	0.00
CROMWELL Cromwell Riverpark Trust	20,400.00	2.020000	41,208.00	1.96	39,984.00	1,224.00	1,224.00	0.00
GDF.AX Garda Diversified Property Fund	1,991.00	1.400000	2,787.40	1.17	2,319.52	467.88	467.88	0.00
			212,518.18		202,617.01	9,901.17	9,901.17	0.00
Shares in Listed Companies (Australian)								
AGL.AX AGL Energy Limited.	1,566.00	20.010000	31,335.66	13.71	21,467.25	9,868.41	(3,868.02)	0.00
AMP.AX AMP Limited	6,012.00	2.120000	12,745.44	5.00	30,060.00	(17,314.56)	(8,657.28)	0.00
APA.AX APA Group	1,686.00	10.800000	18,208.80	6.08	10,245.46	7,963.34	1,601.70	0.00
ANZ.AX Australia And New Zealand Banking Group Limited	1,450.00	28.210000	40,904.50	20.94	30,356.58	10,547.92	(43.50)	0.00
CBA.AX Commonwealth Bank Of Australia.	832.00	82.780000	68,872.96	36.07	30,008.01	38,864.95	8,245.12	0.00
CYB.AX Cybg Plc	773.00	3.420000	2,643.66	4.01	3,099.73	(456.07)	(1,708.33)	0.00
NAB.AX National Australia Bank Limited	2,093.00	26.720000	55,924.96	27.27	57,072.66	(1,147.70)	(1,444.17)	0.00
SYD.AX Sydney Airport	8,250.00	8.040000	66,330.00	4.10	33,815.60	32,514.40	7,260.00	0.00
TLS.AX Telstra Corporation Limited.	11,485.00	3.850000	44,217.25	4.34	49,882.87	(5,665.62)	14,126.55	0.00
WBC.AX Westpac Banking Corporation	1,075.00	28.360000	30,487.00	22.94	24,662.83	5,824.17	(1,010.50)	0.00
			371,670.23		290,670.99	80,999.24	14,501.57	0.00
			627,151.86		536,251.45	90,900.41	24,402.74	0.00

MARILYN NAYLOR SUPERANNUATION FUND
Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Managed Investments (Australian) (74700)			
<u>Australian Unity Healthcare PropTrust (AUHPT)</u>			
01/07/2018	Code/Class Change - AUS0102AU to AUHPT	83,639.20	142,596.47
30/06/2019	Revaluation - 30/06/2019 @ \$1.798200 (Net Asset Value) - 83,639.202000 Units on hand		7,803.54
		83,639.20	150,400.01
<u>Aust Unity Healthcare Property (AUS0102AU)</u>			
30/06/2018	Opening Balance - Balance Sheet	83,639.20	142,596.47
01/07/2018	Code/Class Change - AUS0102AU to AUHPT	(83,639.20)	0.00
01/07/2018	Code/Class Change - AUS0102AU to AUHPT	0.00	(142,596.47)
		0.00	0.00
<u>Cromwell Riverpark Trust (CROMWELL1)</u>			
30/06/2018	Opening Balance - Balance Sheet	20,400.00	39,984.00
30/06/2019	Revaluation - 30/06/2019 @ \$2.020000 (Net Asset Value) - 20,400.000000 Units on hand		1,224.00
		20,400.00	41,208.00
<u>Garda Diversified Property Fund (GDF.AX)</u>			
30/06/2018	Opening Balance - Balance Sheet	1.00	2,319.52
01/07/2018	to correct units in Garda	1,990.00	0.00
30/06/2019	Revaluation - 28/06/2019 @ \$1.400000 (System Price) - 1,991.000000 Units on hand		467.88
		1,991.00	2,787.40
<u>Aust Unity Prop Inc Fd Wsale Units (YOC0100AU)</u>			
30/06/2018	Opening Balance - Balance Sheet	17,414.02	17,717.02
30/06/2019	Revaluation - 30/06/2019 @ \$1.040700 (Exit) - 17,414.018300 Units on hand		405.75
		17,414.02	18,122.77
Shares in Listed Companies (Australian) (77600)			
<u>AGL Energy Limited. (AGL.AX)</u>			
30/06/2018	Opening Balance - Balance Sheet	1,305.00	18,596.25
30/06/2018	Opening Balance - Balance Sheet	261.00	2,871.00
30/06/2018	Revaluations		13,736.43
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 1,566.000000 Units on hand		(3,868.02)
		1,566.00	31,335.66
<u>AMP Limited (AMP.AX)</u>			
30/06/2018	Opening Balance - Balance Sheet	6,012.00	30,060.00
30/06/2018	Revaluations		(8,657.28)
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 6,012.000000 Units on hand		(8,657.28)
		6,012.00	12,745.44
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2018	Opening Balance - Balance Sheet	650.00	13,611.00
30/06/2018	Opening Balance - Balance Sheet	800.00	16,745.58
30/06/2018	Revaluations		10,591.42
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,450.000000 Units on hand		(43.50)
		1,450.00	40,904.50
<u>APA Group (APA.AX1)</u>			

MARILYN NAYLOR SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	Opening Balance - Balance Sheet	1,686.00	10,245.46
30/06/2018	Revaluations		6,361.64
30/06/2019	Revaluation - 28/06/2019 @ \$10.800000 (System Price) - 1,686.000000 Units on hand		1,601.70
		1,686.00	18,208.80
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2018	Opening Balance - Balance Sheet	354.00	12,767.97
30/06/2018	Opening Balance - Balance Sheet	193.00	6,960.94
30/06/2018	Opening Balance - Balance Sheet	285.00	10,279.10
30/06/2018	Revaluations		30,619.83
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 832.000000 Units on hand		8,245.12
		832.00	68,872.96
<u>Cybg Plc (CYB.AX)</u>			
30/06/2018	Opening Balance - Balance Sheet	773.00	3,099.73
30/06/2018	Revaluations		1,252.26
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 773.000000 Units on hand		(1,708.33)
		773.00	2,643.66
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2018	Opening Balance - Balance Sheet	867.00	22,773.13
30/06/2018	Opening Balance - Balance Sheet	760.00	19,948.35
30/06/2018	Opening Balance - Balance Sheet	366.00	11,601.40
30/06/2018	Opening Balance - Balance Sheet	100.00	2,749.78
30/06/2018	Revaluations		296.47
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,093.000000 Units on hand		(1,444.17)
		2,093.00	55,924.96
<u>Sydney Airport (SYD.AX2)</u>			
30/06/2018	Opening Balance - Balance Sheet	8,250.00	33,815.60
30/06/2018	Revaluations		25,254.40
30/06/2019	Revaluation - 28/06/2019 @ \$8.040000 (System Price) - 8,250.000000 Units on hand		7,260.00
		8,250.00	66,330.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
30/06/2018	Opening Balance - Balance Sheet	3,785.00	16,439.46
30/06/2018	Opening Balance - Balance Sheet	7,700.00	33,443.41
30/06/2018	Revaluations		(19,792.17)
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 11,485.000000 Units on hand		14,126.55
		11,485.00	44,217.25
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2018	Opening Balance - Balance Sheet	525.00	12,043.50
30/06/2018	Opening Balance - Balance Sheet	550.00	12,619.33
30/06/2018	Revaluations		6,834.67
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 1,075.000000 Units on hand		(1,010.50)
		1,075.00	30,487.00

MARILYN NAYLOR SUPERANNUATION FUND
Realised Capital Gains Report



For the period: 1 July 2018 to 30 June 2019

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
Managed Investments (Australian)												
Aust Unity Prop Inc Fd Wsale Units												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.32	40.75	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.32	40.75	0.00
Australian Unity Healthcare PropTrust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.68	0.14	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.68	0.14	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,611.00	40.89	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,611.00	40.89	0.00

MARILYN NAYLOR SUPERANNUATION FUND
Unrealised Capital Gains Report



As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)									
Australian Unity Healthcare PropTrust	83,639.20	142,596.47	2,051.89	140,544.58	150,400.0130	9,855.43	0.00	6,570.29	0.00
Cromwell Riverpark Trust	20,400.00	39,984.00	423.36	39,560.64	41,208.0000	1,647.36	0.00	1,098.24	0.00
Garda Diversified Property Fund	1,991.00	2,319.52	137.27	2,182.25	2,787.4000	605.15	0.00	0.00	0.00
Aust Unity Prop Inc Fd Wsale Units	17,414.02	17,717.02	223.17	17,493.85	18,122.7688	628.92	0.00	419.28	0.00
		202,617.01	2,835.69	199,781.32	212,518.1819	12,736.86	0.00	8,087.81	0.00
Shares in Listed Companies (Australian)									
AGL Energy Limited.	1,566.00	21,467.25	0.00	21,467.25	31,335.6600	9,868.41	0.00	6,578.94	0.00
AMP Limited	6,012.00	30,060.00	0.00	30,060.00	12,745.4400	(17,314.56)	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited	1,450.00	30,356.58	0.00	30,356.58	40,904.5000	10,547.92	0.00	7,031.95	0.00
APA Group	1,686.00	10,245.46	360.57	9,884.89	18,208.8000	8,323.91	0.00	5,549.27	0.00
Commonwealth Bank Of Australia.	832.00	30,008.01	0.00	30,008.01	68,872.9600	38,864.95	0.00	25,909.97	0.00
Cybg Plc	773.00	3,099.73	0.00	3,099.73	2,643.6600	(456.07)	0.00	0.00	0.00
National Australia Bank Limited	2,093.00	57,072.66	0.00	57,072.66	55,924.9600	(1,147.70)	0.00	0.00	0.00
Sydney Airport	8,250.00	33,815.60	0.90	33,814.70	66,330.0000	32,515.30	0.00	21,676.87	0.00
Telstra Corporation Limited.	11,485.00	49,882.87	0.00	49,882.87	44,217.2500	(5,665.62)	0.00	0.00	0.00
Westpac Banking Corporation	1,075.00	24,662.83	0.00	24,662.83	30,487.0000	5,824.17	0.00	3,882.78	0.00
		290,670.99	361.47	290,309.52	371,670.2300	81,360.71	0.00	70,629.77	0.00
		493,288.00	3,197.16	490,090.84	584,188.4119	94,097.57	0.00	78,717.58	0.00

MARILYN NAYLOR SUPERANNUATION FUND
Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

MARILYN NAYLOR

Date of Birth: 10/05/1948
Age: 71 (at year end)
Member Code: NAYMAR01A
Total Super Balance *1 as at 30/06/2018: 598,504.98

Contributions Summary	2019	2018
Concessional Contribution		
Employer	10,732.15	5,557.51
	<hr/>	<hr/>
	10,732.15	5,557.51
Other Contribution		
Any Other	500.00	500.00
	<hr/>	<hr/>
	500.00	500.00
Total Contributions	<hr/>	<hr/>
	11,232.15	6,057.51
	<hr/>	<hr/>

I, MARILYN NAYLOR, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

MARILYN NAYLOR

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

Members Statement

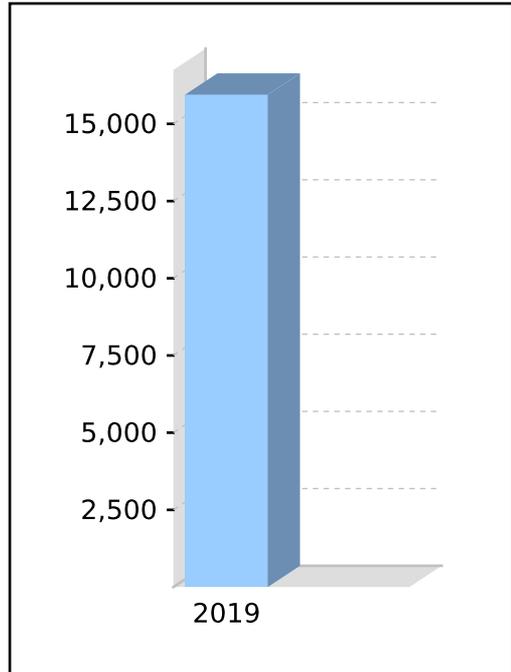
MARILYN NAYLOR
16 SUVLA STREET
BALMORAL, Queensland, 4171, Australia

Your Details

Date of Birth :	10/05/1948	Nominated Beneficiaries	N/A
Age:	71	Vested Benefits	15,947.46
Tax File Number:	Provided	Total Death Benefit	15,947.46
Date Joined Fund:	07/04/2004		
Service Period Start Date:	02/08/1993		
Date Left Fund:			
Member Code:	NAYMAR01A		
Account Start Date	07/04/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	15,947.46
<u>Preservation Components</u>	
Preserved	5,220.42
Unrestricted Non Preserved	10,727.04
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,000.00
Taxable	14,947.46



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	5,220.42
<u>Increases to Member account during the period</u>	
Employer Contributions	10,732.15
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	500.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,052.04
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,609.83
Income Tax	(52.68)
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 30/06/2019	15,947.46

Members Statement

MARILYN NAYLOR
16 SUVLA STREET
BALMORAL, Queensland, 4171, Australia

Your Details

Date of Birth : 10/05/1948
Age: 71
Tax File Number: Provided
Date Joined Fund: 07/04/2004
Service Period Start Date: 02/08/1993
Date Left Fund:
Member Code: NAYMAR00004P
Account Start Date 07/04/2004
Account Phase: Retirement Phase
Account Description: Account Based Pension

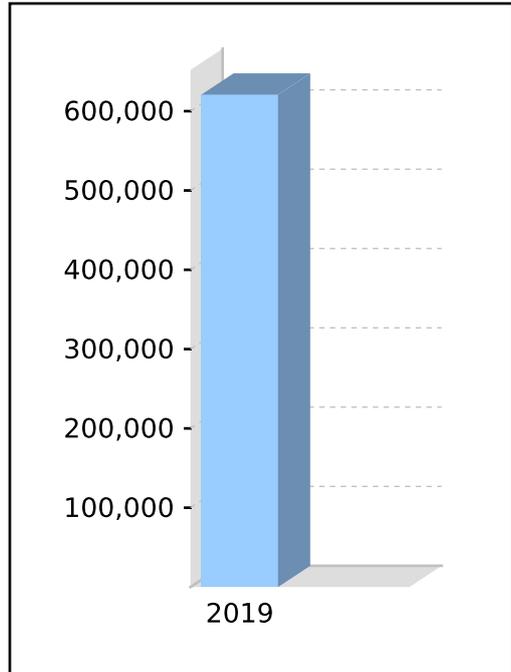
Nominated Beneficiaries N/A
Vested Benefits 620,849.20
Total Death Benefit 620,849.20

Your Balance

Total Benefits 620,849.20

Preservation Components
Preserved
Unrestricted Non Preserved 620,849.20
Restricted Non Preserved

Tax Components
Tax Free (69.47%) 431,320.08
Taxable 189,529.12



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	593,284.56
<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	61,564.64
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	34,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	620,849.20

Members Statement

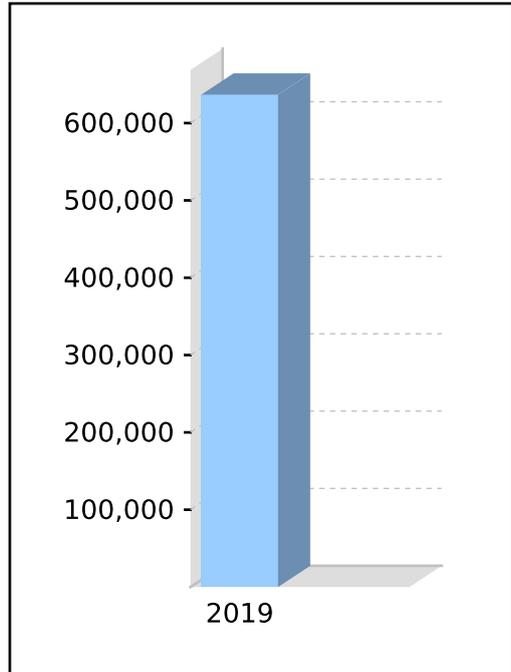
MARILYN NAYLOR
16 SUVLA STREET
BALMORAL, Queensland, 4171, Australia

Your Details

Date of Birth :	10/05/1948	Vested Benefits	636,796.66
Age:	71	Total Death Benefit	636,796.66
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	07/04/2004		
Service Period Start Date:	02/08/1993		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	07/04/2004		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	636,796.66
<u>Preservation Components</u>	
Preserved	5,220.42
Unrestricted Non Preserved	631,576.24
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	432,320.08
Taxable	204,476.58



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	598,504.98
<u>Increases to Member account during the period</u>	
Employer Contributions	10,732.15
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	500.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	62,616.68
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	34,000.00
Contributions Tax	1,609.83
Income Tax	(52.68)
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 30/06/2019	636,796.66

MARILYN NAYLOR SUPERANNUATION FUND

Members Summary Report

As at 30 June 2019



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
MARILYN NAYLOR (Age: 71)											
NAYMAR01A - Accumulation											
5,220.42	11,232.15		1,052.04			1,609.83	(52.68)				15,947.46
NAYMAR00004P - Account Based Pension - Tax Free: 69.47%											
593,284.56			61,564.64		34,000.00						620,849.20
598,504.98	11,232.15		62,616.68		34,000.00	1,609.83	(52.68)				636,796.66
598,504.98	11,232.15		62,616.68		34,000.00	1,609.83	(52.68)				636,796.66

Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 16 SUVLA STREET, BALMORAL, Queensland 4171

PRESENT:	MARILYN NAYLOR
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<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 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	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 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	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.
INVESTMENT STRATEGY:	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.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	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).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>ANTHONY BOYS</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Trustee(s)

held on 30 June 2019 at 16 SUVLA STREET, BALMORAL, Queensland 4171

Cleave Accounting Pty Ltd

act as tax agents of the Fund for the next financial year.

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 –

.....
MARILYN NAYLOR

Chairperson

MARILYN NAYLOR SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2019

Member Name : NAYLOR, MARILYN

Member Age : 70 (Date of Birth : 10/05/1948)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NAYMAR 00004P	Account Based Pension	07/04/2004	69.47%	5.00%	\$29,660.00	N/A	\$34,000.00	\$0.00	\$34,000.00	NIL
					\$29,660.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00

Total :

					\$29,660.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00
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MARILYN NAYLOR SUPERANNUATION FUND
Yearly Projected Pension Calculation Report



As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
NAYLOR, MARILYN	NAYMAR00004P	Account Based Pension	07/04/2004	71	620,849.20	31,040.00	N/A	69.47	21,563.49	9,476.51
					620,849.20	31,040.00			21,563.49	9,476.51
					620,849.20	31,040.00			21,563.49	9,476.51

11 February 2020

ANTHONY BOYS
SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000

Dear Sir/Madam,

**Re: MARILYN NAYLOR SUPERANNUATION FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the MARILYN NAYLOR SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all*

known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

12. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

13. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

14. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

15. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

16. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

18. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
MARILYN NAYLOR

Trustee
11 February 2020

11/02/2020

To the trustee of the
MARILYN NAYLOR SUPERANNUATION FUND
16 SUVLA STREET,
BALMORAL
Queensland, 4171

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the MARILYN NAYLOR SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial 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. A financial 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. Due to 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 controls relevant to the fund'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 fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

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

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including *APES 110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2019.

Yours sincerely

ANTHONY BOYS

Acknowledged on behalf of the Trustee of the MARILYN NAYLOR SUPERANNUATION FUND by:

(Signed)
(dated) / /

19 July 2018

MARILYN NAYLOR
MARILYN NAYLOR SUPERANNUATION FUND
16 SUVLA STREET
BALMORAL, Queensland 4171

Dear Sir/Madam,

RE: Work Test Declaration

I declare that I am aged between 65 and 74 inclusive and satisfied the work test requirement of being gainfully employed for at least 40 hours in a 30 day period in the 2019 financial year. Accordingly, the fund can accept my employer and personal superannuation contributions.

Yours faithfully,

MARILYN NAYLOR

Additional information:

Date of Birth: 10/05/1948

Total employer superannuation contributions: \$10732.15

Total personal superannuation contributions: \$0.00