

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	11	14,150.60	15,610.41
Dividends Received	10	19,437.21	14,598.34
Interest Received		1,994.11	1,742.62
Other Investment Income		3.64	0.00
Property Income	12	68,199.98	76,363.68
Contribution Income			
Employer Contributions		7,082.98	25,000.00
Personal Non Concessional		0.00	3,156.94
Total Income		<u>110,868.52</u>	<u>136,471.99</u>
Expenses			
Accountancy Fees		9,729.25	1,343.00
Administration Costs		133.25	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		660.00	0.00
ASIC Fees		58.00	48.00
Advisor Fees		6,056.88	6,056.88
Property Expenses - Council Rates		2,005.35	2,515.80
Property Expenses - Insurance Premium		763.64	740.99
Property Expenses - Strata Levy Fees		5,804.00	2,474.55
Property Expenses - Water Rates		1,496.77	1,076.37
Member Payments			
Life Insurance Premiums (Non Deductible)		15,651.46	16,356.48
Pensions Paid		454,318.00	126,500.00
Investment Losses			
Changes in Market Values	13	46,023.20	(53,685.14)
Total Expenses		<u>542,958.80</u>	<u>103,685.93</u>
Benefits accrued as a result of operations before income tax		<u>(432,090.28)</u>	<u>32,786.06</u>
Income Tax Expense	14	(7,147.50)	(2,717.77)
Benefits accrued as a result of operations		<u>(424,942.78)</u>	<u>35,503.83</u>

Refer to compilation report

Detailed Operating Statement

For the year ended 30 June 2019

	2019 \$	2018 \$
Income		
Investment Income		
Trust Distributions		
Colonial FS	0.00	6,670.37
Magellan Global Equities Fund (managed Fund)	0.00	8,940.04
Magellan Global Fund	14,150.60	0.00
	<u>14,150.60</u>	<u>15,610.41</u>
Dividends Received		
Australia And New Zealand Banking Group Limited	1,280.00	640.00
Bank Of Queensland Limited.	380.00	840.00
Commonwealth Bank Of Australia.	5,818.50	5,805.00
Cybg Plc	159.71	49.74
National Australia Bank Limited	2,673.00	1,336.50
Origin Energy Limited	220.00	0.00
Qv Equities Limited	2,650.00	2,050.00
Suncorp Group Limited	861.00	766.50
Westpac Banking Corporation	4,324.00	2,162.00
Woolworths Group Limited	1,071.00	948.60
	<u>19,437.21</u>	<u>14,598.34</u>
Interest Received		
Macquarie CMA #2463	1,994.11	1,742.62
	<u>1,994.11</u>	<u>1,742.62</u>
Property Income		
Building - Strata Unit	68,199.98	76,363.68
	<u>68,199.98</u>	<u>76,363.68</u>
Other Investment Income		
Other Income	3.64	0.00
	<u>3.64</u>	<u>0.00</u>
Contribution Income		
Employer Contributions - Concessional		
Malcolm Gomez	7,082.98	25,000.00
	<u>7,082.98</u>	<u>25,000.00</u>
Personal Contributions - Non Concessional		
Malcolm Gomez	0.00	3,156.94
	<u>0.00</u>	<u>3,156.94</u>
Total Income	<u>110,868.52</u>	<u>136,471.99</u>
Expenses		
Accountancy Fees	9,729.25	1,343.00
Administration Costs	133.25	0.00
Advisor Fees	6,056.88	6,056.88
ASIC Fees	58.00	48.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	660.00	0.00
	<u>16,896.38</u>	<u>7,706.88</u>

Refer to compilation report

ZEMOG SUPER FUND**Detailed Operating Statement**

For the year ended 30 June 2019

	2019 \$	2018 \$
Property Expenses - Council Rates		
Building - Strata Unit	2,005.35	2,515.80
	<u>2,005.35</u>	<u>2,515.80</u>
Property Expenses - Insurance Premium		
Building - Strata Unit	763.64	740.99
	<u>763.64</u>	<u>740.99</u>
Property Expenses - Strata Levy Fees		
Building - Strata Unit	5,804.00	2,474.55
	<u>5,804.00</u>	<u>2,474.55</u>
Property Expenses - Water Rates		
Building - Strata Unit	1,496.77	1,076.37
	<u>1,496.77</u>	<u>1,076.37</u>
Member Payments		
Life Insurance Premiums (Non Deductible)		
Gomez, Malcolm - Pension (Account Based Pension)	15,651.46	16,356.48
	<u>15,651.46</u>	<u>16,356.48</u>
Pensions Paid		
Gomez, Eugenia - Pension (Account Based Pension 2)	15,000.00	5,000.00
Gomez, Eugenia - Pension (Account Based Pension)	29,000.00	58,250.00
Gomez, Malcolm - Pension (Account Based Pension 2)	1,380.00	5,000.00
Gomez, Malcolm - Pension (Account Based Pension)	408,938.00	58,250.00
	<u>454,318.00</u>	<u>126,500.00</u>
Investment Losses		
Realised Movements in Market Value		
Managed Investments (Australian)		
Colonial FS	(17,128.69)	0.00
	<u>(17,128.69)</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	2,449.39	0.00
Bank Of Queensland Limited.	1,279.16	0.00
Commonwealth Bank Of Australia.	12,604.05	0.00
Cybg Plc	670.15	0.00
National Australia Bank Limited	7,792.90	0.00
Origin Energy Limited	5,301.85	0.00
Qv Equities Limited	7,667.24	0.00
Suncorp Group Limited	5,972.18	0.00
Westpac Banking Corporation	11,189.29	0.00
Woolworths Group Limited	(14,536.19)	0.00
	<u>40,390.02</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Colonial FS	13,097.76	(11,764.92)
Magellan Global Equities Fund (managed Fund)	57,757.64	(57,757.64)
	<u>70,855.40</u>	<u>(69,522.56)</u>
Real Estate Properties (Australian - Non Residential)		
Building - Strata Unit	10,000.00	0.00

Refer to compilation report

ZEMOG SUPER FUND**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
	<u>10,000.00</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	(450.51)	384.00
Bank Of Queensland Limited.	(506.16)	1,260.00
Commonwealth Bank Of Australia.	(9,787.50)	13,419.00
Cybg Plc	4,868.78	(2,639.48)
National Australia Bank Limited	(4,030.46)	2,943.00
Origin Energy Limited	924.15	(6,974.00)
Qv Equities Limited	(2,089.24)	9,500.00
Suncorp Group Limited	(4,605.68)	241.50
Westpac Banking Corporation	(3,441.08)	2,783.00
Woolworths Group Limited	14,827.32	(5,079.60)
	<u>(4,290.38)</u>	<u>15,837.42</u>
Units in Listed Unit Trusts (Australian)		
Magellan Global Fund	(53,803.15)	0.00
	<u>(53,803.15)</u>	<u>0.00</u>
Changes in Market Values	<u>46,023.20</u>	<u>(53,685.14)</u>
Total Expenses	<u>542,958.80</u>	<u>103,685.93</u>
Benefits accrued as a result of operations before income tax	<u>(432,090.28)</u>	<u>32,786.06</u>
Income Tax Expense		
Income Tax Expense	(7,147.50)	(2,717.77)
Total Income Tax	<u>(7,147.50)</u>	<u>(2,717.77)</u>
Benefits accrued as a result of operations	<u>(424,942.78)</u>	<u>35,503.83</u>

Refer to compilation report

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Managed Investments (Australian)	2	0.00	302,165.36
Real Estate Properties (Australian - Non Residential)	3	480,000.00	490,000.00
Shares in Listed Companies (Australian)	4	0.00	377,718.37
Units in Listed Unit Trusts (Australian)	5	303,096.35	0.00
Total Investments		<u>783,096.35</u>	<u>1,169,883.73</u>
Other Assets			
Formation Expenses		220.00	220.00
Sundry Debtors		0.00	48.00
Macquarie CMA #2463		69,346.02	134,026.46
Distributions Receivable		14,150.60	0.00
Income Tax Refundable		12,454.50	1,894.76
Total Other Assets		<u>96,171.12</u>	<u>136,189.22</u>
Total Assets		<u>879,267.47</u>	<u>1,306,072.95</u>
Less:			
Liabilities			
GST Payable		645.00	1,798.70
PAYG Payable		0.00	709.00
Total Liabilities		<u>645.00</u>	<u>2,507.70</u>
Net assets available to pay benefits		<u>878,622.47</u>	<u>1,303,565.25</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Gomez, Eugenia - Pension (Account Based Pension)		570,399.90	581,109.04
Gomez, Eugenia - Pension (Account Based Pension 2)		93,524.46	105,208.43
Gomez, Malcolm - Accumulation		31,646.64	24,814.79
Gomez, Malcolm - Pension (Account Based Pension)		154,642.48	563,573.58
Gomez, Malcolm - Pension (Account Based Pension 2)		28,408.99	28,859.41
Total Liability for accrued benefits allocated to members' accounts		<u>878,622.47</u>	<u>1,303,565.25</u>

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Managed Investments (Australian)	2		
Colonial FS		0.00	128,299.52
Magellan Global Equities Fund (managed Fund)		0.00	173,865.84
Real Estate Properties (Australian - Non Residential)	3		
Building - Strata Unit		480,000.00	490,000.00
Shares in Listed Companies (Australian)	4		
Australia And New Zealand Banking Group Limited		0.00	22,592.00
Bank Of Queensland Limited.		0.00	10,190.00
Commonwealth Bank Of Australia.		0.00	98,374.50
Cybg Plc		0.00	16,152.47
National Australia Bank Limited		0.00	37,003.50
Origin Energy Limited		0.00	22,066.00
Qv Equities Limited		0.00	57,500.00
Suncorp Group Limited		0.00	15,319.50
Westpac Banking Corporation		0.00	67,390.00
Woolworths Group Limited		0.00	31,130.40
Units in Listed Unit Trusts (Australian)	5		
Magellan Global Fund		303,096.35	0.00
Total Investments		<u>783,096.35</u>	<u>1,169,883.73</u>
Other Assets			
Bank Accounts	6		
Macquarie CMA #2463		69,346.02	134,026.46
Distributions Receivable			
Magellan Global Fund		14,150.60	0.00
Formation Expenses		220.00	220.00
Sundry Debtors		0.00	48.00
Income Tax Refundable		12,454.50	1,894.76
Total Other Assets		<u>96,171.12</u>	<u>136,189.22</u>
Total Assets		<u>879,267.47</u>	<u>1,306,072.95</u>
Less:			
Liabilities			
GST Payable		645.00	1,798.70
PAYG Payable		0.00	709.00
Total Liabilities		<u>645.00</u>	<u>2,507.70</u>
Net assets available to pay benefits		<u>878,622.47</u>	<u>1,303,565.25</u>

Refer to compilation report

ZEMOG SUPER FUND**Detailed Statement of Financial Position**

As at 30 June 2019

	Note	2019	2018
		\$	\$
Represented By :			
Liability for accrued benefits allocated to members' accounts	7, 8		
Gomez, Eugenia - Pension (Account Based Pension)		570,399.90	581,109.04
Gomez, Eugenia - Pension (Account Based Pension 2)		93,524.46	105,208.43
Gomez, Malcolm - Accumulation		31,646.64	24,814.79
Gomez, Malcolm - Pension (Account Based Pension)		154,642.48	563,573.58
Gomez, Malcolm - Pension (Account Based Pension 2)		28,408.99	28,859.41
Total Liability for accrued benefits allocated to members' accounts		<u>878,622.47</u>	<u>1,303,565.25</u>

Refer to compilation report

ZEMOG SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2019	reinvestment of distribution for Magellan Global Fund and tax statement			14,150.60	14,150.60 CR
				14,150.60	14,150.60 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ dividend [System Matched Income Data]			640.00	640.00 CR
18/12/2018	ANZ dividend [System Matched Income Data]			640.00	1,280.00 CR
				1,280.00	1,280.00 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
14/11/2018	BOQ div [System Matched Income Data]			380.00	380.00 CR
				380.00	380.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	cba div [System Matched Income Data]			3,118.50	3,118.50 CR
28/03/2019	CBA Div			2,700.00	5,818.50 CR
				5,818.50	5,818.50 CR
<u>Cybg Plc (CYB.AX)</u>					
15/02/2019	CYBG Dividend			159.71	159.71 CR
				159.71	159.71 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB div [System Matched Income Data]			1,336.50	1,336.50 CR
14/12/2018	NAB div [System Matched Income Data]			1,336.50	2,673.00 CR
				2,673.00	2,673.00 CR
<u>Origin Energy Limited (ORG.AX)</u>					
29/03/2019	Origin energy div			220.00	220.00 CR
				220.00	220.00 CR
<u>Qv Equities Limited (QVE.AX)</u>					
31/10/2018	QVE div [System Matched Income Data]			1,550.00	1,550.00 CR
15/03/2019	QVE Dividend			1,100.00	2,650.00 CR
				2,650.00	2,650.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	sun div [System Matched Income Data]			504.00	504.00 CR
02/04/2019	sun div [System Matched Income Data]			273.00	777.00 CR
03/05/2019	sun div [System Matched Income Data]			84.00	861.00 CR
				861.00	861.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC Div [System Matched Income Data]			2,162.00	2,162.00 CR
20/12/2018	WBC Div [System Matched Income Data]			2,162.00	4,324.00 CR

ZEMOG SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				4,324.00	4,324.00 CR
	<u>Woolworths Group Limited (WOW.AX)</u>				
12/10/2018	wow div [System Matched Income Data]			612.00	612.00 CR
05/04/2019	wow div [System Matched Income Data]			459.00	1,071.00 CR
				1,071.00	1,071.00 CR
Contributions (24200)					
	<u>(Contributions) Gomez, Malcolm - Accumulation (GOMMAL00001A)</u>				
01/11/2018	ATO - possibly SGC			1,995.00	1,995.00 CR
11/03/2019	ATO - possibly SGC			1,710.00	3,705.00 CR
06/05/2019	Ato			1,710.00	5,415.00 CR
30/06/2019	to correct contribution 2/5/2018 coded as ATO income tax refund			1,667.98	7,082.98 CR
				7,082.98	7,082.98 CR
Changes in Market Values of Investments (24700)					
	<u>Changes in Market Values of Investments (24700)</u>				
30/11/2018	colonial first state (COLFSZEMOG)			17,128.69	17,128.69 CR
30/11/2018	Unrealised Gain writeback as at 30/11/2018 (COLFSZEMOG)		1,332.84		15,795.85 CR
12/04/2019	Aussix (ANZ.AX)		2,449.39		13,346.46 CR
12/04/2019	Unrealised Gain writeback as at 12/04/2019 (ANZ.AX)			66.51	13,412.97 CR
12/04/2019	Aussix (BOQ.AX)		1,279.16		12,133.81 CR
12/04/2019	Unrealised Gain writeback as at 12/04/2019 (BOQ.AX)		753.84		11,379.97 CR
12/04/2019	Aussix (CBA.AX)		12,604.05		1,224.08 DR
12/04/2019	Unrealised Gain writeback as at 12/04/2019 (CBA.AX)		3,631.50		4,855.58 DR
12/04/2019	Aussix (CYB.AX)		670.15		5,525.73 DR
12/04/2019	Unrealised Gain writeback as at 12/04/2019 (CYB.AX)		2,229.30		7,755.03 DR
12/04/2019	Aussix (NAB.AX)		7,792.90		15,547.93 DR
12/04/2019	Unrealised Gain writeback as at 12/04/2019 (NAB.AX)			1,087.46	14,460.47 DR
12/04/2019	Aussix (ORG.AX)		5,301.85		19,762.32 DR
12/04/2019	Unrealised Gain writeback as at 12/04/2019 (ORG.AX)			6,049.85	13,712.47 DR
12/04/2019	Aussix (QVE.AX)		7,667.24		21,379.71 DR
12/04/2019	Unrealised Gain writeback as at 12/04/2019 (QVE.AX)		7,410.76		28,790.47 DR
12/04/2019	Aussix (SUN.AX)		5,972.18		34,762.65 DR
12/04/2019	Unrealised Gain writeback as at 12/04/2019 (SUN.AX)			4,364.18	30,398.47 DR
12/04/2019	Aussix (WBC.AX)		11,189.29		41,587.76 DR
12/04/2019	Unrealised Gain writeback as at 12/04/2019 (WBC.AX)			658.08	40,929.68 DR
12/04/2019	Aussix (WOW.AX)			14,536.19	26,393.49 DR
12/04/2019	Unrealised Gain writeback as at 12/04/2019 (WOW.AX)		9,747.72		36,141.21 DR
30/06/2019	Revaluation - 30/06/2019 @ \$480,000.000000 (Net Asset Value) - 1.000000 Units on hand (STRATAUNIT)		10,000.00		46,141.21 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 120,009.639700			53,803.15	7,661.94 CR

ZEMOG SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (MGE0001AU)				
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (MGE.AX)		57,757.64		50,095.70 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (SUN.AX)			241.50	49,854.20 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (NAB.AX)			2,943.00	46,911.20 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (QVE.AX)			9,500.00	37,411.20 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)			13,419.00	23,992.20 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)			384.00	23,608.20 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (ORG.AX)		6,974.00		30,582.20 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (CYB.AX)		2,639.48		33,221.68 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)			2,783.00	30,438.68 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (BOQ.AX)			1,260.00	29,178.68 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (COLFSZEMOG)		11,764.92		40,943.60 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (WOW.AX)		5,079.60		46,023.20 DR
			174,247.81	128,224.61	46,023.20 DR
Interest Received (25000)					
<u>Macquarie CMA #2463 (MBL2463)</u>					
31/07/2018	interest			146.33	146.33 CR
31/08/2018	interest			140.36	286.69 CR
28/09/2018	in [interest]			136.20	422.89 CR
31/10/2018	interest			144.46	567.35 CR
30/11/2018	interest			134.07	701.42 CR
31/12/2018	interest			280.40	981.82 CR
31/01/2019	Interest			276.08	1,257.90 CR
28/02/2019	CMA Interest			121.38	1,379.28 CR
29/03/2019	CMA interest			138.19	1,517.47 CR
30/04/2019	interest			339.19	1,856.66 CR
31/05/2019	interest			75.40	1,932.06 CR
28/06/2019	interest			62.05	1,994.11 CR
				1,994.11	1,994.11 CR
Other Investment Income (26500)					
<u>Other Income (999)</u>					
30/06/2019	to balance gst account			3.64	3.64 CR
				3.64	3.64 CR

ZEMOG SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>Building - Strata Unit (STRATAUNIT)</u>					
11/07/2018	rent			6,363.64	6,363.64 CR
13/08/2018	rent			6,363.64	12,727.28 CR
11/09/2018	rent			6,363.64	19,090.92 CR
11/10/2018	rent			6,363.64	25,454.56 CR
12/11/2018	rent			6,363.64	31,818.20 CR
11/12/2018	rent			6,363.64	38,181.84 CR
11/01/2019	Rent			6,363.64	44,545.48 CR
11/02/2019	Dr M Gomez Rental			6,363.64	50,909.12 CR
11/03/2019	Rent			6,363.64	57,272.76 CR
29/04/2019	Rent			5,463.61	62,736.37 CR
29/05/2019	rent [Rent]			5,463.61	68,199.98 CR
				68,199.98	68,199.98 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
17/07/2018	cleave		3,587.50		3,587.50 DR
17/07/2018	cleave		205.00		3,792.50 DR
06/08/2018	cleave		215.25		4,007.75 DR
08/11/2018	cleave		215.25		4,223.00 DR
29/01/2019	Cleave		231.00		4,454.00 DR
11/03/2019	Cleave		5,060.00		9,514.00 DR
23/04/2019	Cleave		215.25		9,729.25 DR
			9,729.25		9,729.25 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
08/10/2018	cleave		133.25		133.25 DR
			133.25		133.25 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/03/2019	ATO Refund		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
17/07/2018	cleave		660.00		660.00 DR
			660.00		660.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
08/10/2018	asic		5.00		5.00 DR
16/11/2018	asic		5.00		10.00 DR
30/06/2019	to credit ASIC as paid last year		48.00		58.00 DR
			58.00		58.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2018	accrue		504.74		504.74 DR
23/08/2018	accrue		504.74		1,009.48 DR
21/09/2018	accrue		504.74		1,514.22 DR
23/10/2018	accrue		504.74		2,018.96 DR
23/11/2018	accrue		504.74		2,523.70 DR
21/12/2018	accrue		504.74		3,028.44 DR
23/01/2019	Accrue		504.74		3,533.18 DR
22/02/2019	Accrue		504.74		4,037.92 DR
22/03/2019	Accrue		504.74		4,542.66 DR
23/04/2019	Accrue		504.74		5,047.40 DR
23/05/2019	Accrue		504.74		5,552.14 DR
21/06/2019	Accrue		504.74		6,056.88 DR
			6,056.88		6,056.88 DR

Life Insurance Premiums (Non Deductible) (39300)

(Life Insurance Premiums (Non Deductible)) Gomez, Malcolm - Pension (Account Based Pension) (GOMMAL00002P)

23/07/2018	Colonial Mutual		1,466.63		1,466.63 DR
22/08/2018	Colonial Mutual		1,466.63		2,933.26 DR
24/09/2018	Colonial Mutual		1,466.63		4,399.89 DR
22/10/2018	Colonial Mutual		1,466.63		5,866.52 DR
22/11/2018	Colonial Mutual		1,466.63		7,333.15 DR
27/12/2018	Colonial Mutual		1,466.63		8,799.78 DR
22/01/2019	Colonial		1,712.92		10,512.70 DR
22/02/2019	Colonial		1,712.92		12,225.62 DR
22/03/2019	Colonial Mutual		1,712.92		13,938.54 DR
23/04/2019	Colonial		1,712.92		15,651.46 DR
			15,651.46		15,651.46 DR

Pensions Paid (41600)

(Pensions Paid) Gomez, Eugenia - Pension (Account Based Pension) (GOMEUG00002P)

17/07/2018	pension		1,500.00		1,500.00 DR
03/08/2018	pension		1,500.00		3,000.00 DR
06/09/2018	pension		1,500.00		4,500.00 DR
04/10/2018	pension		1,500.00		6,000.00 DR
30/10/2018	pension		15,000.00		21,000.00 DR
28/12/2018	pension		2,000.00		23,000.00 DR
30/01/2019	Pension Eugenia		2,000.00		25,000.00 DR
28/02/2019	Eugenia pension		2,000.00		27,000.00 DR
29/03/2019	Eugenia gomez pension		2,000.00		29,000.00 DR
			29,000.00		29,000.00 DR

(Pensions Paid) Gomez, Eugenia - Pension (Account Based Pension 2) (GOMEUG00003P)

23/11/2018	pension		2,000.00		2,000.00 DR
30/11/2018	pension		2,000.00		4,000.00 DR
30/04/2019	pension		2,000.00		6,000.00 DR
30/05/2019	pension Eugenia		2,000.00		8,000.00 DR
13/06/2019	pension		5,000.00		13,000.00 DR
28/06/2019	pension Eugenia		2,000.00		15,000.00 DR
			15,000.00		15,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Gomez, Malcolm - Pension (Account Based Pension) (GOMMAL00002P)</u>					
03/08/2018	pension		1,500.00		1,500.00 DR
23/01/2019	Pension		5,000.00		6,500.00 DR
29/04/2019	pension		402,438.00		408,938.00 DR
			408,938.00		408,938.00 DR
<u>(Pensions Paid) Gomez, Malcolm - Pension (Account Based Pension 2) (GOMMAL00003P)</u>					
29/04/2019	pension		1,380.00		1,380.00 DR
			1,380.00		1,380.00 DR
<u>Property Expenses - Council Rates (41960)</u>					
<u>Building - Strata Unit (STRATAUNIT)</u>					
25/07/2018	BBC		668.45		668.45 DR
20/09/2018	BCC		668.45		1,336.90 DR
10/12/2018	BCC		668.45		2,005.35 DR
			2,005.35		2,005.35 DR
<u>Property Expenses - Insurance Premium (41980)</u>					
<u>Building - Strata Unit (STRATAUNIT)</u>					
06/07/2018	regional insurance		763.64		763.64 DR
			763.64		763.64 DR
<u>Property Expenses - Strata Levy Fees (42100)</u>					
<u>Building - Strata Unit (STRATAUNIT)</u>					
26/07/2018	Strata pay		2,722.00		2,722.00 DR
06/09/2018	Strata pay		2,744.00		5,466.00 DR
10/12/2018	Strata pay		338.00		5,804.00 DR
			5,804.00		5,804.00 DR
<u>Property Expenses - Water Rates (42150)</u>					
<u>Building - Strata Unit (STRATAUNIT)</u>					
09/08/2018	Urban Utilities		366.25		366.25 DR
30/10/2018	Urban Utilities		386.23		752.48 DR
29/01/2019	Water		375.83		1,128.31 DR
23/04/2019	Urban Utilities		368.46		1,496.77 DR
			1,496.77		1,496.77 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			8,261.81	8,261.81 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			12.49	8,274.30 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		1,126.80		7,147.50 CR
			1,126.80	8,274.30	7,147.50 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
17/07/2018	System Member Journals			1,500.00	1,500.00 CR
23/07/2018	System Member Journals			1,466.63	2,966.63 CR
03/08/2018	System Member Journals			1,500.00	4,466.63 CR
03/08/2018	System Member Journals			1,500.00	5,966.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/08/2018	System Member Journals			1,466.63	7,433.26 CR
06/09/2018	System Member Journals			1,500.00	8,933.26 CR
24/09/2018	System Member Journals			1,466.63	10,399.89 CR
04/10/2018	System Member Journals			1,500.00	11,899.89 CR
22/10/2018	System Member Journals			1,466.63	13,366.52 CR
30/10/2018	System Member Journals			15,000.00	28,366.52 CR
01/11/2018	System Member Journals		1,695.75		26,670.77 CR
22/11/2018	System Member Journals			1,466.63	28,137.40 CR
23/11/2018	System Member Journals			2,000.00	30,137.40 CR
30/11/2018	System Member Journals			2,000.00	32,137.40 CR
27/12/2018	System Member Journals			1,466.63	33,604.03 CR
28/12/2018	System Member Journals			2,000.00	35,604.03 CR
22/01/2019	System Member Journals			1,712.92	37,316.95 CR
23/01/2019	System Member Journals			5,000.00	42,316.95 CR
30/01/2019	System Member Journals			2,000.00	44,316.95 CR
22/02/2019	System Member Journals			1,712.92	46,029.87 CR
28/02/2019	System Member Journals			2,000.00	48,029.87 CR
11/03/2019	System Member Journals		1,453.50		46,576.37 CR
22/03/2019	System Member Journals			1,712.92	48,289.29 CR
29/03/2019	System Member Journals			2,000.00	50,289.29 CR
23/04/2019	System Member Journals			1,712.92	52,002.21 CR
29/04/2019	System Member Journals			1,380.00	53,382.21 CR
29/04/2019	System Member Journals			402,438.00	455,820.21 CR
30/04/2019	System Member Journals			2,000.00	457,820.21 CR
06/05/2019	System Member Journals		1,453.50		456,366.71 CR
30/05/2019	System Member Journals			2,000.00	458,366.71 CR
13/06/2019	System Member Journals			5,000.00	463,366.71 CR
28/06/2019	System Member Journals			2,000.00	465,366.71 CR
30/06/2019	System Member Journals		1,417.78		463,948.93 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		18,290.86		445,658.07 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		3,316.03		442,342.04 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		875.67		441,466.37 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		15,658.36		425,808.01 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		929.58		424,878.43 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			64.35	424,942.78 CR
			45,091.03	470,033.81	424,942.78 CR

Opening Balance (50010)

(Opening Balance) Gomez, Eugenia - Accumulation (GOMEUG00001A)

01/07/2018	Opening Balance				98,030.05 CR
01/07/2018	Close Period Journal		98,030.05		0.00 DR
			98,030.05		0.00 DR

(Opening Balance) Gomez, Eugenia - Pension (Account Based Pension) (GOMEUG00002P)

01/07/2018	Opening Balance				569,998.40 CR
01/07/2018	Close Period Journal			11,110.64	581,109.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				11,110.64	581,109.04 CR
	<u>(Opening Balance) Gomez, Eugenia - Pension (Account Based Pension 2) (GOMEUG00003P)</u>				
01/07/2018	Close Period Journal			105,208.43	105,208.43 CR
				105,208.43	105,208.43 CR
	<u>(Opening Balance) Gomez, Malcolm - Accumulation (GOMMAL00001A)</u>				
01/07/2018	Opening Balance				30,375.88 CR
01/07/2018	Close Period Journal		5,561.09		24,814.79 CR
			5,561.09		24,814.79 CR
	<u>(Opening Balance) Gomez, Malcolm - Pension (Account Based Pension) (GOMMAL00002P)</u>				
01/07/2018	Opening Balance				569,657.09 CR
01/07/2018	Close Period Journal		6,083.51		563,573.58 CR
			6,083.51		563,573.58 CR
	<u>(Opening Balance) Gomez, Malcolm - Pension (Account Based Pension 2) (GOMMAL00003P)</u>				
01/07/2018	Close Period Journal			28,859.41	28,859.41 CR
				28,859.41	28,859.41 CR
Contributions (52420)					
	<u>(Contributions) Gomez, Malcolm - Accumulation (GOMMAL00001A)</u>				
01/07/2018	Opening Balance				28,156.94 CR
01/07/2018	Close Period Journal		28,156.94		0.00 DR
01/11/2018	System Member Journals			1,995.00	1,995.00 CR
11/03/2019	System Member Journals			1,710.00	3,705.00 CR
06/05/2019	System Member Journals			1,710.00	5,415.00 CR
30/06/2019	System Member Journals			1,667.98	7,082.98 CR
			28,156.94	7,082.98	7,082.98 CR
Share of Profit/(Loss) (53100)					
	<u>(Share of Profit/(Loss)) Gomez, Eugenia - Pension (Account Based Pension) (GOMEUG00002P)</u>				
01/07/2018	Opening Balance				69,360.64 CR
01/07/2018	Close Period Journal		69,360.64		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			18,290.86	18,290.86 CR
			69,360.64	18,290.86	18,290.86 CR
	<u>(Share of Profit/(Loss)) Gomez, Eugenia - Pension (Account Based Pension 2) (GOMEUG00003P)</u>				
01/07/2018	Opening Balance				12,178.38 CR
01/07/2018	Close Period Journal		12,178.38		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			3,316.03	3,316.03 CR
			12,178.38	3,316.03	3,316.03 CR
	<u>(Share of Profit/(Loss)) Gomez, Malcolm - Accumulation (GOMMAL00001A)</u>				
01/07/2018	Opening Balance				178.20 CR
01/07/2018	Close Period Journal		178.20		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			875.67	875.67 CR
			178.20	875.67	875.67 CR
	<u>(Share of Profit/(Loss)) Gomez, Malcolm - Pension (Account Based Pension) (GOMMAL00002P)</u>				
01/07/2018	Opening Balance				68,522.97 CR
01/07/2018	Close Period Journal		68,522.97		0.00 DR
30/06/2019	Create Entries - Profit/Loss			15,658.36	15,658.36 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2019				
			68,522.97	15,658.36	15,658.36 CR
	(Share of Profit/(Loss)) Gomez, Malcolm - Pension (Account Based Pension 2) (GOMMAL00003P)				
01/07/2018	Opening Balance				3,483.53 CR
01/07/2018	Close Period Journal		3,483.53		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			929.58	929.58 CR
			3,483.53	929.58	929.58 CR
Income Tax (53330)					
	(Income Tax) Gomez, Malcolm - Accumulation (GOMMAL00001A)				
01/07/2018	Opening Balance				229.65 CR
01/07/2018	Close Period Journal		229.65		0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		64.35		64.35 DR
			294.00		64.35 DR
Contributions Tax (53800)					
	(Contributions Tax) Gomez, Malcolm - Accumulation (GOMMAL00001A)				
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
01/11/2018	System Member Journals		299.25		299.25 DR
11/03/2019	System Member Journals		256.50		555.75 DR
06/05/2019	System Member Journals		256.50		812.25 DR
30/06/2019	System Member Journals		250.20		1,062.45 DR
			1,062.45	3,750.00	1,062.45 DR
Life Insurance Premiums (53920)					
	(Life Insurance Premiums) Gomez, Malcolm - Pension (Account Based Pension) (GOMMAL00002P)				
01/07/2018	Opening Balance				16,356.48 DR
01/07/2018	Close Period Journal			16,356.48	0.00 DR
23/07/2018	System Member Journals		1,466.63		1,466.63 DR
22/08/2018	System Member Journals		1,466.63		2,933.26 DR
24/09/2018	System Member Journals		1,466.63		4,399.89 DR
22/10/2018	System Member Journals		1,466.63		5,866.52 DR
22/11/2018	System Member Journals		1,466.63		7,333.15 DR
27/12/2018	System Member Journals		1,466.63		8,799.78 DR
22/01/2019	System Member Journals		1,712.92		10,512.70 DR
22/02/2019	System Member Journals		1,712.92		12,225.62 DR
22/03/2019	System Member Journals		1,712.92		13,938.54 DR
23/04/2019	System Member Journals		1,712.92		15,651.46 DR
			15,651.46	16,356.48	15,651.46 DR
Pensions Paid (54160)					
	(Pensions Paid) Gomez, Eugenia - Pension (Account Based Pension) (GOMEUG00002P)				
01/07/2018	Opening Balance				58,250.00 DR
01/07/2018	Close Period Journal			58,250.00	0.00 DR
17/07/2018	System Member Journals		1,500.00		1,500.00 DR
03/08/2018	System Member Journals		1,500.00		3,000.00 DR
06/09/2018	System Member Journals		1,500.00		4,500.00 DR
04/10/2018	System Member Journals		1,500.00		6,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2018	System Member Journals		15,000.00		21,000.00 DR
28/12/2018	System Member Journals		2,000.00		23,000.00 DR
30/01/2019	System Member Journals		2,000.00		25,000.00 DR
28/02/2019	System Member Journals		2,000.00		27,000.00 DR
29/03/2019	System Member Journals		2,000.00		29,000.00 DR
			29,000.00	58,250.00	29,000.00 DR
<u>(Pensions Paid) Gomez, Eugenia - Pension (Account Based Pension 2) (GOMEUG00003P)</u>					
01/07/2018	Opening Balance				5,000.00 DR
01/07/2018	Close Period Journal			5,000.00	0.00 DR
23/11/2018	System Member Journals		2,000.00		2,000.00 DR
30/11/2018	System Member Journals		2,000.00		4,000.00 DR
30/04/2019	System Member Journals		2,000.00		6,000.00 DR
30/05/2019	System Member Journals		2,000.00		8,000.00 DR
13/06/2019	System Member Journals		5,000.00		13,000.00 DR
28/06/2019	System Member Journals		2,000.00		15,000.00 DR
			15,000.00	5,000.00	15,000.00 DR
<u>(Pensions Paid) Gomez, Malcolm - Pension (Account Based Pension) (GOMMAL00002P)</u>					
01/07/2018	Opening Balance				58,250.00 DR
01/07/2018	Close Period Journal			58,250.00	0.00 DR
03/08/2018	System Member Journals		1,500.00		1,500.00 DR
23/01/2019	System Member Journals		5,000.00		6,500.00 DR
29/04/2019	System Member Journals		402,438.00		408,938.00 DR
			408,938.00	58,250.00	408,938.00 DR
<u>(Pensions Paid) Gomez, Malcolm - Pension (Account Based Pension 2) (GOMMAL00003P)</u>					
01/07/2018	Opening Balance				5,000.00 DR
01/07/2018	Close Period Journal			5,000.00	0.00 DR
29/04/2019	System Member Journals		1,380.00		1,380.00 DR
			1,380.00	5,000.00	1,380.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Gomez, Eugenia - Pension (Account Based Pension 2) (GOMEUG00003P)</u>					
01/07/2018	Opening Balance				98,030.05 CR
01/07/2018	Close Period Journal		98,030.05		0.00 DR
			98,030.05		0.00 DR
<u>(Internal Transfers In) Gomez, Malcolm - Pension (Account Based Pension 2) (GOMMAL00003P)</u>					
01/07/2018	Opening Balance				30,375.88 CR
01/07/2018	Close Period Journal		30,375.88		0.00 DR
			30,375.88		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Gomez, Eugenia - Accumulation (GOMEUG00001A)</u>					
01/07/2018	Opening Balance				98,030.05 DR
01/07/2018	Close Period Journal			98,030.05	0.00 DR
				98,030.05	0.00 DR
<u>(Internal Transfers Out) Gomez, Malcolm - Accumulation (GOMMAL00001A)</u>					
01/07/2018	Opening Balance				30,375.88 DR
01/07/2018	Close Period Journal			30,375.88	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				30,375.88	0.00 DR
Bank Accounts (60400)					
<u>Macquarie CMA #2463 (MBL2463)</u>					
01/07/2018	Opening Balance				134,026.46 DR
01/07/2018	to allocate units in Magellan that were reinvested 1/7/2018 but distribution accounted for in 2018				134,026.46 DR
02/07/2018	ANZ dividend [System Matched Income Data]		640.00		134,666.46 DR
04/07/2018	WBC Div [System Matched Income Data]		2,162.00		136,828.46 DR
05/07/2018	NAB div [System Matched Income Data]		1,336.50		138,164.96 DR
06/07/2018	regional insurance			840.00	137,324.96 DR
11/07/2018	rent		7,000.00		144,324.96 DR
17/07/2018	cleave			4,730.00	139,594.96 DR
17/07/2018	pension			1,500.00	138,094.96 DR
23/07/2018	accrue			541.67	137,553.29 DR
23/07/2018	Colonial Mutual			1,466.63	136,086.66 DR
25/07/2018	BBC			668.45	135,418.21 DR
26/07/2018	Strata pay			2,722.00	132,696.21 DR
31/07/2018	interest		146.33		132,842.54 DR
03/08/2018	pension			1,500.00	131,342.54 DR
03/08/2018	pension			1,500.00	129,842.54 DR
06/08/2018	cleave			231.00	129,611.54 DR
09/08/2018	Urban Utilities			366.25	129,245.29 DR
13/08/2018	rent		7,000.00		136,245.29 DR
15/08/2018	Ato			1,991.03	134,254.26 DR
22/08/2018	Colonial Mutual			1,466.63	132,787.63 DR
23/08/2018	accrue			541.67	132,245.96 DR
31/08/2018	interest		140.36		132,386.32 DR
06/09/2018	Strata pay			2,744.00	129,642.32 DR
06/09/2018	pension			1,500.00	128,142.32 DR
11/09/2018	rent		7,000.00		135,142.32 DR
19/09/2018	sun div [System Matched Income Data]		504.00		135,646.32 DR
20/09/2018	BCC			668.45	134,977.87 DR
21/09/2018	accrue			541.67	134,436.20 DR
21/09/2018	ATO			2,507.00	131,929.20 DR
24/09/2018	Colonial Mutual			1,466.63	130,462.57 DR
28/09/2018	cba div [System Matched Income Data]		3,118.50		133,581.07 DR
28/09/2018	in [interest]		136.20		133,717.27 DR
04/10/2018	pension			1,500.00	132,217.27 DR
08/10/2018	asic			5.00	132,212.27 DR
08/10/2018	cleave			143.00	132,069.27 DR
11/10/2018	rent		7,000.00		139,069.27 DR
12/10/2018	wow div [System Matched Income Data]		612.00		139,681.27 DR
22/10/2018	Colonial Mutual			1,466.63	138,214.64 DR
23/10/2018	accrue			541.67	137,672.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/10/2018	Urban Utilities			386.23	137,286.74 DR
30/10/2018	pension			15,000.00	122,286.74 DR
31/10/2018	QVE div [System Matched Income Data]		1,550.00		123,836.74 DR
31/10/2018	interest		144.46		123,981.20 DR
01/11/2018	ATO - possibly SGC		1,995.00		125,976.20 DR
08/11/2018	cleave			231.00	125,745.20 DR
08/11/2018	ATO			2,917.00	122,828.20 DR
12/11/2018	rent		7,000.00		129,828.20 DR
14/11/2018	BOQ div [System Matched Income Data]		380.00		130,208.20 DR
16/11/2018	asic			5.00	130,203.20 DR
21/11/2018	ato [overpayment to ato]			2,917.00	127,286.20 DR
22/11/2018	Colonial Mutual			1,466.63	125,819.57 DR
23/11/2018	accrue			541.67	125,277.90 DR
23/11/2018	pension			2,000.00	123,277.90 DR
30/11/2018	colonial first state		132,330.45		255,608.35 DR
30/11/2018	interest		134.07		255,742.42 DR
30/11/2018	pension			2,000.00	253,742.42 DR
10/12/2018	Strata pay			338.00	253,404.42 DR
10/12/2018	BCC			668.45	252,735.97 DR
11/12/2018	rent		7,000.00		259,735.97 DR
14/12/2018	NAB div [System Matched Income Data]		1,336.50		261,072.47 DR
18/12/2018	ANZ dividend [System Matched Income Data]		640.00		261,712.47 DR
20/12/2018	WBC Div [System Matched Income Data]		2,162.00		263,874.47 DR
21/12/2018	accrue			541.67	263,332.80 DR
27/12/2018	Colonial Mutual			1,466.63	261,866.17 DR
28/12/2018	pension			2,000.00	259,866.17 DR
31/12/2018	interest		280.40		260,146.57 DR
11/01/2019	Rent		7,000.00		267,146.57 DR
22/01/2019	Colonial			1,712.92	265,433.65 DR
23/01/2019	Pension			5,000.00	260,433.65 DR
23/01/2019	Accrue			541.67	259,891.98 DR
29/01/2019	Cleave			231.00	259,660.98 DR
29/01/2019	Water			375.83	259,285.15 DR
30/01/2019	Magellan			20,000.00	239,285.15 DR
30/01/2019	Magellan			80,000.00	159,285.15 DR
30/01/2019	Pension Eugenia			2,000.00	157,285.15 DR
31/01/2019	Interest		276.08		157,561.23 DR
31/01/2019	Magellan			33,185.00	124,376.23 DR
11/02/2019	Dr M Gomez Rental		7,000.00		131,376.23 DR
14/02/2019	ATO Payment			2,993.00	128,383.23 DR
15/02/2019	CYBG Dividend		159.71		128,542.94 DR
22/02/2019	Accrue			541.67	128,001.27 DR
22/02/2019	Colonial			1,712.92	126,288.35 DR
28/02/2019	CMA Interest		121.38		126,409.73 DR
28/02/2019	Eugenia pension			2,000.00	124,409.73 DR

ZEMOG SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/03/2019	ATO - possibly SGC		1,710.00		126,119.73 DR
11/03/2019	Rent		7,000.00		133,119.73 DR
11/03/2019	Cleave			5,060.00	128,059.73 DR
13/03/2019	ATO Refund		5,294.77		133,354.50 DR
15/03/2019	QVE Dividend		1,100.00		134,454.50 DR
22/03/2019	Accrue			541.67	133,912.83 DR
22/03/2019	Colonial Mutual			1,712.92	132,199.91 DR
28/03/2019	CBA Div		2,700.00		134,899.91 DR
29/03/2019	CMA interest		138.19		135,038.10 DR
29/03/2019	Origin energy div		220.00		135,258.10 DR
29/03/2019	Eugenia gomez pension			2,000.00	133,258.10 DR
02/04/2019	sun div [System Matched Income Data]		273.00		133,531.10 DR
05/04/2019	wow div [System Matched Income Data]		459.00		133,990.10 DR
12/04/2019	Aussiex		10,613.54		144,603.64 DR
12/04/2019	Aussiex		20,593.12		165,196.76 DR
12/04/2019	Aussiex		13,953.00		179,149.76 DR
12/04/2019	Aussiex		15,840.00		194,989.76 DR
12/04/2019	Aussiex		51,922.00		246,911.76 DR
12/04/2019	Aussiex		59,641.79		306,553.55 DR
12/04/2019	Aussiex		30,839.27		337,392.82 DR
12/04/2019	Aussiex		33,241.06		370,633.88 DR
12/04/2019	Aussiex		95,557.95		466,191.83 DR
12/04/2019	Aussiex		9,417.00		475,608.83 DR
23/04/2019	Urban Utilities			368.46	475,240.37 DR
23/04/2019	Ato			1,798.00	473,442.37 DR
23/04/2019	Cleave			231.00	473,211.37 DR
23/04/2019	Accrue			541.67	472,669.70 DR
23/04/2019	Colonial			1,712.92	470,956.78 DR
29/04/2019	Rent		6,009.97		476,966.75 DR
29/04/2019	pension			403,818.00	73,148.75 DR
30/04/2019	pension			2,000.00	71,148.75 DR
30/04/2019	interest		339.19		71,487.94 DR
03/05/2019	sun div [System Matched Income Data]		84.00		71,571.94 DR
06/05/2019	Ato		1,710.00		73,281.94 DR
23/05/2019	Accrue			541.67	72,740.27 DR
29/05/2019	rent [Rent]		6,009.97		78,750.24 DR
30/05/2019	pension Eugenia			2,000.00	76,750.24 DR
31/05/2019	interest		75.40		76,825.64 DR
13/06/2019	pension			5,000.00	71,825.64 DR
21/06/2019	Accrue			541.67	71,283.97 DR
28/06/2019	pension Eugenia			2,000.00	69,283.97 DR
28/06/2019	interest		62.05		69,346.02 DR
			581,110.21	645,790.65	69,346.02 DR

Distributions Receivable (61800)

Magellan Global Fund (MGE0001AU)

30/06/2019	reinvestment of distribution for	14,150.60	14,150.60 DR
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ZEMOG SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Magellan Global Fund and tax statement					
			14,150.60		14,150.60 DR
Formation Expenses (64000)					
Formation Expenses (64000)					
01/07/2018	Opening Balance				220.00 DR
					220.00 DR
Sundry Debtors (68000)					
Sundry Debtors (68000)					
01/07/2018	Opening Balance				48.00 DR
30/06/2019	to credit ASIC as paid last year			48.00	0.00 DR
				48.00	0.00 DR
Managed Investments (Australian) (74700)					
Colonial FS (COLFSZEMOG)					
01/07/2018	Opening Balance	1.00			128,299.52 DR
01/07/2018	to adjust CFS cost base to achieve correct capital gain as per CFS statement		1,332.84		129,632.36 DR
01/07/2018	to adjust CFS cost base to achieve correct capital gain as per CFS statement	0.00		1,332.84	128,299.52 DR
30/11/2018	colonial first state	(1.00)		115,201.76	13,097.76 DR
30/11/2018	Unrealised Gain writeback as at 30/11/2018			1,332.84	11,764.92 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			11,764.92	0.00 DR
		0.00	1,332.84	129,632.36	0.00 DR
Magellan Global Equities Fund (managed Fund) (MGE.AX)					
01/07/2018	Opening Balance	55,371.29			173,865.84 DR
01/07/2018	to allocate units in Magellan that were reinvested 1/7/2018 but distribution accounted for in 2018	4,250.68			173,865.84 DR
30/06/2019	Code/Class Change - MGE.AX to MGE0001AU	(59,621.97)			173,865.84 DR
30/06/2019	Code/Class Change - MGE.AX to MGE0001AU	0.00		116,108.20	57,757.64 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			57,757.64	0.00 DR
		0.00	0.00	173,865.84	0.00 DR
Real Estate Properties (Australian - Non Residential) (77250)					
Building - Strata Unit (STRATAUNIT)					
01/07/2018	Opening Balance	1.00			490,000.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$480,000.000000 (Net Asset Value) - 1.000000 Units on hand			10,000.00	480,000.00 DR
		1.00		10,000.00	480,000.00 DR
Shares in Listed Companies (Australian) (77600)					
Australia And New Zealand Banking Group Limited (ANZ.AX)					
01/07/2018	Opening Balance	800.00			22,592.00 DR
12/04/2019	Aussix	(800.00)		23,042.51	450.51 CR
12/04/2019	Unrealised Gain writeback as at		66.51		384.00 CR

ZEMOG SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	12/04/2019				
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		384.00		0.00 DR
		0.00	450.51	23,042.51	0.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2018	Opening Balance	1,000.00			10,190.00 DR
12/04/2019	Aussiex	(1,000.00)		10,696.16	506.16 CR
12/04/2019	Unrealised Gain writeback as at 12/04/2019			753.84	1,260.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,260.00		0.00 DR
		0.00	1,260.00	11,450.00	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	1,350.00			98,374.50 DR
12/04/2019	Aussiex	(1,350.00)		108,162.00	9,787.50 CR
12/04/2019	Unrealised Gain writeback as at 12/04/2019			3,631.50	13,419.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		13,419.00		0.00 DR
		0.00	13,419.00	111,793.50	0.00 DR
<u>Cybg Plc (CYB.AX)</u>					
01/07/2018	Opening Balance	2,869.00			16,152.47 DR
12/04/2019	Aussiex	(2,869.00)		11,283.69	4,868.78 DR
12/04/2019	Unrealised Gain writeback as at 12/04/2019			2,229.30	2,639.48 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			2,639.48	0.00 DR
		0.00		16,152.47	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	1,350.00			37,003.50 DR
12/04/2019	Aussiex	(1,350.00)		41,033.96	4,030.46 CR
12/04/2019	Unrealised Gain writeback as at 12/04/2019		1,087.46		2,943.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,943.00		0.00 DR
		0.00	4,030.46	41,033.96	0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2018	Opening Balance	2,200.00			22,066.00 DR
12/04/2019	Aussiex	(2,200.00)		21,141.85	924.15 DR
12/04/2019	Unrealised Gain writeback as at 12/04/2019		6,049.85		6,974.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			6,974.00	0.00 DR
		0.00	6,049.85	28,115.85	0.00 DR
<u>Qv Equities Limited (QVE.AX)</u>					
01/07/2018	Opening Balance	50,000.00			57,500.00 DR
12/04/2019	Aussiex	(50,000.00)		59,589.24	2,089.24 CR
12/04/2019	Unrealised Gain writeback as at 12/04/2019			7,410.76	9,500.00 CR

ZEMOG SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		9,500.00		0.00 DR
		0.00	9,500.00	67,000.00	0.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	1,050.00			15,319.50 DR
12/04/2019	Aussiex	(1,050.00)		19,925.18	4,605.68 CR
12/04/2019	Unrealised Gain writeback as at 12/04/2019		4,364.18		241.50 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		241.50		0.00 DR
		0.00	4,605.68	19,925.18	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	2,300.00			67,390.00 DR
12/04/2019	Aussiex	(2,300.00)		70,831.08	3,441.08 CR
12/04/2019	Unrealised Gain writeback as at 12/04/2019		658.08		2,783.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,783.00		0.00 DR
		0.00	3,441.08	70,831.08	0.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2018	Opening Balance	1,020.00			31,130.40 DR
12/04/2019	Aussiex	(1,020.00)		16,303.08	14,827.32 DR
12/04/2019	Unrealised Gain writeback as at 12/04/2019			9,747.72	5,079.60 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			5,079.60	0.00 DR
		0.00		31,130.40	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Magellan Global Fund (MGE0001AU)</u>					
30/01/2019	Magellan	36,272.95	80,000.00		80,000.00 DR
30/01/2019	Magellan	9,068.24	20,000.00		100,000.00 DR
31/01/2019	Magellan	15,046.47	33,185.00		133,185.00 DR
30/06/2019	Code/Class Change - MGE.AX to MGE0001AU	59,621.97	116,108.20		249,293.20 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 120,009.639700 Units on hand		53,803.15		303,096.35 DR
		120,009.64	303,096.35		303,096.35 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2018	Opening Balance				1,798.70 CR
06/07/2018	regional insurance		76.36		1,722.34 CR
11/07/2018	rent			636.36	2,358.70 CR
17/07/2018	cleave		277.50		2,081.20 CR
23/07/2018	accrue		36.93		2,044.27 CR
06/08/2018	cleave		15.75		2,028.52 CR
13/08/2018	rent			636.36	2,664.88 CR
23/08/2018	accrue		36.93		2,627.95 CR
11/09/2018	rent			636.36	3,264.31 CR

ZEMOG SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2018	accrue		36.93		3,227.38 CR
21/09/2018	ATO		1,798.00		1,429.38 CR
08/10/2018	cleave		9.75		1,419.63 CR
11/10/2018	rent			636.36	2,055.99 CR
23/10/2018	accrue		36.93		2,019.06 CR
08/11/2018	cleave		15.75		2,003.31 CR
08/11/2018	ATO		1,722.00		281.31 CR
12/11/2018	rent			636.36	917.67 CR
23/11/2018	accrue		36.93		880.74 CR
11/12/2018	rent			636.36	1,517.10 CR
21/12/2018	accrue		36.93		1,480.17 CR
11/01/2019	Rent			636.36	2,116.53 CR
23/01/2019	Accrue		36.93		2,079.60 CR
11/02/2019	Dr M Gomez Rental			636.36	2,715.96 CR
14/02/2019	ATO Payment		1,798.00		917.96 CR
22/02/2019	Accrue		36.93		881.03 CR
11/03/2019	Rent			636.36	1,517.39 CR
22/03/2019	Accrue		36.93		1,480.46 CR
23/04/2019	Cleave		15.75		1,464.71 CR
23/04/2019	Accrue		36.93		1,427.78 CR
23/04/2019	Ato		1,798.00		370.22 DR
29/04/2019	Rent			546.36	176.14 CR
23/05/2019	Accrue		36.93		139.21 CR
29/05/2019	rent [Rent]			546.36	685.57 CR
21/06/2019	Accrue		36.93		648.64 CR
30/06/2019	to balance gst account		3.64		645.00 CR
			7,973.66	6,819.96	645.00 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2018	Opening Balance				1,894.76 DR
15/08/2018	Ato		1,991.03		3,885.79 DR
08/11/2018	ATO		1,195.00		5,080.79 DR
21/11/2018	ato [overpayment to ato]		2,917.00		7,997.79 DR
14/02/2019	ATO Payment		1,195.00		9,192.79 DR
13/03/2019	ATO Refund			5,553.77	3,639.02 DR
30/06/2019	to correct contribution 2/5/2018 coded as ATO income tax refund		1,667.98		5,307.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		8,261.81		13,568.81 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		12.49		13,581.30 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			1,126.80	12,454.50 DR
			17,240.31	6,680.57	12,454.50 DR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2018	Opening Balance				709.00 CR
21/09/2018	ATO		709.00		0.00 DR
			709.00		0.00 DR

Total Debits:	2,577,057.94
Total Credits:	2,577,057.94

ZEMOG SUPER 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 CMA #2463	1,994.11			1,994.11	0.00	0.00	0.00	1,994.11			0.00	0.00
		1,994.11			1,994.11	0.00	0.00	0.00	1,994.11			0.00	0.00
Other Investment Income													
	Other Income	3.64							3.64				
		3.64							3.64				
Real Estate Properties (Australian - Non Residential)													
	STRATAUNI Building - Strata Unit T	68,199.98							68,199.98				
		68,199.98							68,199.98				
Shares in Listed Companies (Australian)													
ANZ.AX	Australia And New Zealand Banking Group Limited	1,280.00	1,280.00	0.00		548.58			1,828.58		0.00		
BOQ.AX	Bank Of Queensland Limited.	380.00	380.00	0.00		162.86			542.86		0.00		
CBA.AX	Commonwealth Bank Of Australia.	5,818.50	5,818.50	0.00		2,493.64			8,312.14		0.00		
CYB.AX	Cybg Plc	159.71		159.71					159.71		0.00		
NAB.AX	National Australia Bank Limited	2,673.00	2,673.00	0.00		1,145.58			3,818.58		0.00		
ORG.AX	Origin Energy Limited	220.00	220.00	0.00		94.29			314.29		0.00		
QVE.AX	Qv Equities Limited	2,650.00	2,650.00	0.00		1,135.72			3,785.72		0.00		
SUN.AX	Suncorp Group Limited	861.00	861.00	0.00		369.00			1,230.00		0.00		
WBC.AX	Westpac Banking Corporation	4,324.00	4,324.00	0.00		1,853.14			6,177.14		0.00		
WOW.AX	Woolworths Group Limited	1,071.00	1,071.00	0.00		459.00			1,530.00		0.00		
		19,437.21	19,277.50	159.71		8,261.81			27,699.02		0.00		
Units in Listed Unit Trusts (Australian)													
	MGE0001AU Magellan Global Fund	14,150.60			19.65	0.00	2,668.55	530.48	3,218.68		0.00	11,462.40	0.00
		14,150.60			19.65	0.00	2,668.55	530.48	3,218.68		0.00	11,462.40	0.00

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
	103,785.54	19,277.50	159.71	2,013.76	8,261.81	2,668.55	530.48	101,115.43		0.00	11,462.40	0.00

Assessable Income (Excl. Capital Gains) **101,115.43**

Net Capital Gain **7,641.60**

Total Assessable Income 108,757.03

* 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.

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	640.00	0.00	640.00	274.29						
18/12/2018	640.00	0.00	640.00	274.29						
	1,280.00	0.00	1,280.00	548.58						
BOQ.AX Bank Of Queensland Limited.										
14/11/2018	380.00	0.00	380.00	162.86						
	380.00	0.00	380.00	162.86						
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	3,118.50	0.00	3,118.50	1,336.50						
28/03/2019	2,700.00	0.00	2,700.00	1,157.14						
	5,818.50	0.00	5,818.50	2,493.64						
CYB.AX Cybg Plc										
15/02/2019	159.71	159.71								
	159.71	159.71								
NAB.AX National Australia Bank Limited										
05/07/2018	1,336.50	0.00	1,336.50	572.79						
08/04/2020 16:11:39										

ZEMOG SUPER 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
14/12/2018	1,336.50	0.00	1,336.50	572.79						
	2,673.00	0.00	2,673.00	1,145.58						
ORG.AX Origin Energy Limited										
29/03/2019	220.00	0.00	220.00	94.29						
	220.00	0.00	220.00	94.29						
QVE.AX Qv Equities Limited										
31/10/2018	1,550.00	0.00	1,550.00	664.29						
15/03/2019	1,100.00	0.00	1,100.00	471.43						
	2,650.00	0.00	2,650.00	1,135.72						
SUN.AX Suncorp Group Limited										
19/09/2018	504.00	0.00	504.00	216.00						
02/04/2019	273.00	0.00	273.00	117.00						
03/05/2019	84.00	0.00	84.00	36.00						
	861.00	0.00	861.00	369.00						
WBC.AX Westpac Banking Corporation										
04/07/2018	2,162.00	0.00	2,162.00	926.57						
20/12/2018	2,162.00	0.00	2,162.00	926.57						

ZEMOG SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	4,324.00	0.00	4,324.00	1,853.14						
WOW.AX Woolworths Group Limited										
12/10/2018	612.00	0.00	612.00	262.29						
05/04/2019	459.00	0.00	459.00	196.71						
	1,071.00	0.00	1,071.00	459.00						
	19,437.21	159.71	19,277.50	8,261.81						
TOTAL	19,437.21	159.71	19,277.50	8,261.81						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	159.71	J
Franked Dividends	19,277.50	K
Franking Credits	8,261.81	L

ZEMOG SUPER 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					
MBL2463 Macquarie CMA #2463					
31/07/2018	146.33	146.33			
31/08/2018	140.36	140.36			
28/09/2018	136.20	136.20			
31/10/2018	144.46	144.46			
30/11/2018	134.07	134.07			
31/12/2018	280.40	280.40			
31/01/2019	276.08	276.08			
28/02/2019	121.38	121.38			
29/03/2019	138.19	138.19			
30/04/2019	339.19	339.19			
31/05/2019	75.40	75.40			
28/06/2019	62.05	62.05			
	1,994.11	1,994.11			
	1,994.11	1,994.11			
TOTAL	1,994.11	1,994.11			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,994.11	11C

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

<div><div></div><div></div></div>																	
Non Primary Production Income (A) * ₁						Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable				
	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	Taxable Income	
Date																	
Units in Listed Unit Trusts (Australian)																	
MGE0001AU Magellan Global Fund																	
30/06/2019	14,150.60			19.65		5,731.20	I	5,731.20			2,668.55	530.48			0.00	8,949.88	
	14,150.60			19.65		5,731.20		5,731.20			2,668.55	530.48			0.00	8,949.88	
Net Cash Distribution:		14,150.60															
	14,150.60			19.65		5,731.20		5,731.20			2,668.55	530.48			0.00	8,949.88	

ZEMOG SUPER FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

<div><div></div><div></div></div>																
		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
	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	Taxable Income
TOTAL	14,150.60			19.65		5,731.20		5,731.20			2,668.55	530.48			0.00	8,949.88

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	5,731.20	11,462.40
Total	5,731.20	11,462.40

*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			19.65		19.65		19.65

*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.

ZEMOG SUPER FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Macquarie CMA #2463		69,346.020000	69,346.02	69,346.02	69,346.02			
				69,346.02		69,346.02			
Managed Investments (Australian)									
COLFSZEM OG	Colonial FS	0.00	128,299.520000	0.00	0.00	0.00	0.00	(13,097.76)	17,128.69
MGE.AX	Magellan Global Equities Fund (managed Fund)	0.00	3.750000	0.00	0.00	0.00	0.00	(57,757.64)	0.00
				0.00		0.00	0.00	(70,855.40)	17,128.69
Real Estate Properties (Australian - Non Residential)									
STRATAUNIT	Building - Strata Unit	1.00	480,000.000000	480,000.00	551,078.30	551,078.30	(71,078.30)	(10,000.00)	0.00
				480,000.00		551,078.30	(71,078.30)	(10,000.00)	0.00
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	0.00	28.210000	0.00	0.00	0.00	0.00	450.51	(2,449.39)
BOQ.AX	Bank Of Queensland Limited.	0.00	9.530000	0.00	0.00	0.00	0.00	506.16	(1,279.16)
CBA.AX	Commonwealth Bank Of Australia.	0.00	82.780000	0.00	0.00	0.00	0.00	9,787.50	(12,604.05)
CYB.AX	Cybg Plc	0.00	3.420000	0.00	0.00	0.00	0.00	(4,868.78)	(670.15)
NAB.AX	National Australia Bank Limited	0.00	26.720000	0.00	0.00	0.00	0.00	4,030.46	(7,792.90)
ORG.AX	Origin Energy Limited	0.00	7.310000	0.00	0.00	0.00	0.00	(924.15)	(5,301.85)
QVE.AX	Qv Equities Limited	0.00	1.030000	0.00	0.00	0.00	0.00	2,089.24	(7,667.24)
SUN.AX	Suncorp Group Limited	0.00	13.470000	0.00	0.00	0.00	0.00	4,605.68	(5,972.18)
WBC.AX	Westpac Banking Corporation	0.00	28.360000	0.00	0.00	0.00	0.00	3,441.08	(11,189.29)
WOW.AX	Woolworths Group Limited	0.00	33.230000	0.00	0.00	0.00	0.00	(14,827.32)	14,536.19
				0.00		0.00	0.00	4,290.38	(40,390.02)
Units in Listed Unit Trusts (Australian)									
MGE0001AU	Magellan Global Fund	120,009.64	2.525600	303,096.35	2.08	249,293.20	53,803.15	53,803.15	0.00
				303,096.35		249,293.20	53,803.15	53,803.15	0.00
				852,442.37		869,717.52	(17,275.15)	(22,761.87)	(23,261.33)

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Managed Investments (Australian) (74700)			
<u>Colonial FS (COLFSZEMOG)</u>			
30/06/2017	Managed Investments	1.00	109,864.23
30/06/2018	CFS distribution	0.00	6,670.37
30/06/2018	Revaluation - 30/06/2018 @ \$128,299.520000 (Exit) - 1.000000 Units on hand		11,764.92
01/07/2018	to adjust CFS cost base to achieve correct capital gain as per CFS statement		1,332.84
01/07/2018	to adjust CFS cost base to achieve correct capital gain as per CFS statement	0.00	(1,332.84)
30/11/2018	colonial first state	(1.00)	(115,201.76)
30/11/2018	Unrealised Gain writeback as at 30/11/2018		(1,332.84)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(11,764.92)
		0.00	0.00
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX)</u>			
30/06/2017	Magellan Asset Management Ltd	54,016.82	104,544.14
01/07/2017	Magellan Asset Management	1,354.47	2,624.02
30/01/2018	Revaluation - 30/01/2018 @ \$3.060000 (System Price) - 55,371.287800 Units on hand		62,267.98
30/06/2018	Magellan Distribution for year	0.00	8,940.04
30/06/2018	Revaluation - 29/06/2018 @ \$3.140000 (System Price) - 55,371.287800 Units on hand		(4,510.34)
01/07/2018	to allocate units in Magellan that were reinvested 1/7/2018 but distribution accounted for in 2018	4,250.68	0.00
30/06/2019	Code/Class Change - MGE.AX to MGE0001AU	(59,621.97)	0.00
30/06/2019	Code/Class Change - MGE.AX to MGE0001AU	0.00	(116,108.20)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(57,757.64)
		0.00	0.00
Real Estate Properties (Australian - Non Residential) (77250)			
<u>Building - Strata Unit (STRATAUNIT)</u>			
30/06/2017	Building - Strata Unit	1.00	551,078.30
30/06/2017	Revaluation		(61,078.30)
30/06/2019	Revaluation - 30/06/2019 @ \$480,000.000000 (Net Asset Value) - 1.000000 Units on hand		(10,000.00)
		1.00	480,000.00
Shares in Listed Companies (Australian) (77600)			
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	Australia + Nz Bank [ANZ]	800.00	23,042.51
30/06/2017	Revaluation		(66.51)
30/01/2018	Revaluation - 30/01/2018 @ \$28.480000 (System Price) - 800.000000 Units on hand		(192.00)
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 800.000000 Units on hand		(192.00)
12/04/2019	AussieX	(800.00)	(23,042.51)
12/04/2019	Unrealised Gain writeback as at 12/04/2019		66.51
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		384.00
		0.00	0.00
<u>Bank Of Queensland Limited. (BOQ.AX)</u>			
30/06/2017	Bank of Queensland [BOQ]	1,000.00	10,696.16
30/06/2017	Revaluation		753.84
30/01/2018	Revaluation - 30/01/2018 @ \$12.300000 (System Price) - 1,000.000000 Units on hand		850.00

ZEMOG SUPER FUND
Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	Revaluation - 29/06/2018 @ \$10.190000 (System Price) - 1,000.000000 Units on hand		(2,110.00)
12/04/2019	Aussiex	(1,000.00)	(10,696.16)
12/04/2019	Unrealised Gain writeback as at 12/04/2019		(753.84)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,260.00
		0.00	0.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	Commonwealth Bank. [CBA]	1,350.00	108,162.00
30/06/2017	Revaluation		3,631.50
30/01/2018	Revaluation - 30/01/2018 @ \$79.090000 (System Price) - 1,350.000000 Units on hand		(5,022.00)
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 1,350.000000 Units on hand		(8,397.00)
12/04/2019	Aussiex	(1,350.00)	(108,162.00)
12/04/2019	Unrealised Gain writeback as at 12/04/2019		(3,631.50)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		13,419.00
		0.00	0.00
<u>Cybg Plc (CYB.AX)</u>			
30/06/2017	CYBG PLC [CYB]	2,540.00	9,964.40
30/06/2017	CYBG PLC [CYB]	329.00	1,319.29
30/06/2017	Revaluation		2,229.30
30/01/2018	Revaluation - 30/01/2018 @ \$5.700000 (System Price) - 2,869.000000 Units on hand		2,840.31
30/06/2018	Revaluation - 29/06/2018 @ \$5.630000 (System Price) - 2,869.000000 Units on hand		(200.83)
12/04/2019	Aussiex	(2,869.00)	(11,283.69)
12/04/2019	Unrealised Gain writeback as at 12/04/2019		(2,229.30)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(2,639.48)
		0.00	0.00
<u>National Australia Bank Limited (NAB.AX)</u>			
30/06/2017	NATIONAL AUSTRALIA BANK LTD [NAB]	1,350.00	41,033.96
30/06/2017	Revaluation		(1,087.46)
30/01/2018	Revaluation - 30/01/2018 @ \$29.070000 (System Price) - 1,350.000000 Units on hand		(702.00)
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 1,350.000000 Units on hand		(2,241.00)
12/04/2019	Aussiex	(1,350.00)	(41,033.96)
12/04/2019	Unrealised Gain writeback as at 12/04/2019		1,087.46
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,943.00
		0.00	0.00
<u>Origin Energy Limited (ORG.AX)</u>			
30/06/2017	ORIGIN ENERGY [ORG]	950.00	7,892.40
30/06/2017	ORIGIN ENERGY [ORG]	400.00	4,778.95
30/06/2017	ORIGIN ENERGY [ORG]	300.00	3,900.00
30/06/2017	ORIGIN ENERGY [ORG]	350.00	2,908.50
30/06/2017	ORIGIN ENERGY [ORG]	200.00	1,662.00
30/06/2017	Revaluation		(6,049.85)
30/01/2018	Revaluation - 30/01/2018 @ \$9.350000 (System Price) - 2,200.000000 Units on hand		5,478.00
30/06/2018	Revaluation - 29/06/2018 @ \$10.030000 (System Price) - 2,200.000000 Units on hand		1,496.00
12/04/2019	Aussiex	(2,200.00)	(21,141.85)

ZEMOG SUPER FUND
Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
12/04/2019	Unrealised Gain writeback as at 12/04/2019		6,049.85
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(6,974.00)
		0.00	0.00
<u>Qv Equities Limited (QVE.AX)</u>			
30/06/2017	QV Equities Limited [QVE]	50,000.00	59,589.24
30/06/2017	Revaluation		7,410.76
30/01/2018	Revaluation - 30/01/2018 @ \$1.235000 (System Price) - 50,000.000000 Units on hand		(5,250.00)
30/06/2018	Revaluation - 29/06/2018 @ \$1.150000 (System Price) - 50,000.000000 Units on hand		(4,250.00)
12/04/2019	Aussix	(50,000.00)	(59,589.24)
12/04/2019	Unrealised Gain writeback as at 12/04/2019		(7,410.76)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		9,500.00
		0.00	0.00
<u>Suncorp Group Limited (SUN.AX)</u>			
30/06/2017	SUNCORP METWAY [SUN]	1,050.00	19,925.18
30/06/2017	Revaluation		(4,364.18)
30/01/2018	Revaluation - 30/01/2018 @ \$13.620000 (System Price) - 1,050.000000 Units on hand		(1,260.00)
30/06/2018	Revaluation - 29/06/2018 @ \$14.590000 (System Price) - 1,050.000000 Units on hand		1,018.50
12/04/2019	Aussix	(1,050.00)	(19,925.18)
12/04/2019	Unrealised Gain writeback as at 12/04/2019		4,364.18
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		241.50
		0.00	0.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	Westpac Banking Corp [WBC]	2,300.00	70,831.08
30/06/2017	Revaluation		(658.08)
30/01/2018	Revaluation - 30/01/2018 @ \$30.980000 (System Price) - 2,300.000000 Units on hand		1,081.00
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,300.000000 Units on hand		(3,864.00)
12/04/2019	Aussix	(2,300.00)	(70,831.08)
12/04/2019	Unrealised Gain writeback as at 12/04/2019		658.08
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		2,783.00
		0.00	0.00
<u>Woolworths Group Limited (WOW.AX)</u>			
30/06/2017	Woolworths Limited [WOW]	800.00	12,754.48
30/06/2017	Woolworths Limited [WOW]	220.00	3,548.60
30/06/2017	Revaluation		9,747.72
30/01/2018	Revaluation - 30/01/2018 @ \$26.970000 (System Price) - 1,020.000000 Units on hand		1,458.60
30/06/2018	Revaluation - 29/06/2018 @ \$30.520000 (System Price) - 1,020.000000 Units on hand		3,621.00
12/04/2019	Aussix	(1,020.00)	(16,303.08)
12/04/2019	Unrealised Gain writeback as at 12/04/2019		(9,747.72)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(5,079.60)
		0.00	0.00
<u>Units in Listed Unit Trusts (Australian) (78200)</u>			
<u>Magellan Global Fund (MGE0001AU)</u>			
30/01/2019	Magellan	36,272.95	80,000.00

ZEMOG SUPER FUND**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/01/2019	Magellan	9,068.24	20,000.00
31/01/2019	Magellan	15,046.47	33,185.00
30/06/2019	Code/Class Change - MGE.AX to MGE0001AU	59,621.97	116,108.20
30/06/2019	Revaluation - 30/06/2019 @ \$2.525600 (Exit) - 120,009.639700 Units on hand		53,803.15
		120,009.64	303,096.35

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)												
Colonial FS												
30/06/2016	30/11/2018	1.00	115,201.76	132,330.45	17,128.69	114,969.12	114,969.12	0.00	0.00	17,361.33	0.00	0.00
		1.00	115,201.76	132,330.45	17,128.69	114,969.12	114,969.12	0.00	0.00	17,361.33	0.00	0.00
		1.00	115,201.76	132,330.45	17,128.69	114,969.12	114,969.12	0.00	0.00	17,361.33	0.00	0.00
Shares in Listed Companies (Australian)												
Australia And New Zealand Banking Group Limited												
18/05/2017	12/04/2019	800.00	23,042.51	20,593.12	(2,449.39)	23,042.51	23,042.51	0.00	0.00	0.00	0.00	(2,449.39)
		800.00	23,042.51	20,593.12	(2,449.39)	23,042.51	23,042.51	0.00	0.00	0.00	0.00	(2,449.39)
Bank Of Queensland Limited.												
13/03/2008	12/04/2019	1,000.00	10,696.16	9,417.00	(1,279.16)	10,696.16	10,696.16	0.00	0.00	0.00	0.00	(1,279.16)
		1,000.00	10,696.16	9,417.00	(1,279.16)	10,696.16	10,696.16	0.00	0.00	0.00	0.00	(1,279.16)
Commonwealth Bank Of Australia.												
18/05/2017	12/04/2019	1,350.00	108,162.00	95,557.95	(12,604.05)	108,162.00	108,162.00	0.00	0.00	0.00	0.00	(12,604.05)
		1,350.00	108,162.00	95,557.95	(12,604.05)	108,162.00	108,162.00	0.00	0.00	0.00	0.00	(12,604.05)
Cybg Plc												
08/02/2016	12/04/2019	329.00	1,319.29	1,217.10	(102.19)	1,319.29	1,319.29	0.00	0.00	0.00	0.00	(102.19)
01/04/2016	12/04/2019	2,540.00	9,964.40	9,396.44	(567.96)	9,964.40	9,964.40	0.00	0.00	0.00	0.00	(567.96)
		2,869.00	11,283.69	10,613.54	(670.15)	11,283.69	11,283.69	0.00	0.00	0.00	0.00	(670.15)
National Australia Bank Limited												

ZEMOG SUPER 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
Shares in Listed Companies (Australian)												
18/05/2017	12/04/2019	1,350.00	41,033.96	33,241.06	(7,792.90)	41,033.96	41,033.96	0.00	0.00	0.00	0.00	(7,792.90)
		1,350.00	41,033.96	33,241.06	(7,792.90)	41,033.96	41,033.96	0.00	0.00	0.00	0.00	(7,792.90)
Origin Energy Limited												
08/04/2011	12/04/2019	300.00	3,900.00	2,160.00	(1,740.00)	3,900.00	3,900.00	0.00	0.00	0.00	0.00	(1,740.00)
12/09/2012	12/04/2019	400.00	4,778.95	2,880.00	(1,898.95)	4,778.95	4,778.95	0.00	0.00	0.00	0.00	(1,898.95)
05/10/2006	12/04/2019	350.00	2,908.50	2,520.00	(388.50)	2,908.50	2,908.50	0.00	0.00	0.00	0.00	(388.50)
27/02/2007	12/04/2019	200.00	1,662.00	1,440.00	(222.00)	1,662.00	1,662.00	0.00	0.00	0.00	0.00	(222.00)
22/08/2007	12/04/2019	950.00	7,892.40	6,840.00	(1,052.40)	7,892.40	7,892.40	0.00	0.00	0.00	0.00	(1,052.40)
		2,200.00	21,141.85	15,840.00	(5,301.85)	21,141.85	21,141.85	0.00	0.00	0.00	0.00	(5,301.85)
Qv Equities Limited												
17/11/2016	12/04/2019	50,000.00	59,589.24	51,922.00	(7,667.24)	59,589.24	59,589.24	0.00	0.00	0.00	0.00	(7,667.24)
		50,000.00	59,589.24	51,922.00	(7,667.24)	59,589.24	59,589.24	0.00	0.00	0.00	0.00	(7,667.24)
Suncorp Group Limited												
13/03/2008	12/04/2019	1,050.00	19,925.18	13,953.00	(5,972.18)	19,925.18	19,925.18	0.00	0.00	0.00	0.00	(5,972.18)
		1,050.00	19,925.18	13,953.00	(5,972.18)	19,925.18	19,925.18	0.00	0.00	0.00	0.00	(5,972.18)
Westpac Banking Corporation												
18/05/2017	12/04/2019	2,300.00	70,831.08	59,641.79	(11,189.29)	70,831.08	70,831.08	0.00	0.00	0.00	0.00	(11,189.29)
		2,300.00	70,831.08	59,641.79	(11,189.29)	70,831.08	70,831.08	0.00	0.00	0.00	0.00	(11,189.29)
Woolworths Group Limited												
15/12/2006	12/04/2019	220.00	3,548.60	6,651.61	3,103.01	3,548.60	3,548.60	0.00	0.00	3,103.01	0.00	0.00

ZEMOG SUPER 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
Shares in Listed Companies (Australian)												
13/03/2008	12/04/2019	800.00	12,754.48	24,187.66	11,433.18	12,754.48	12,754.48	0.00	0.00	11,433.18	0.00	0.00
		1,020.00	16,303.08	30,839.27	14,536.19	16,303.08	16,303.08	0.00	0.00	14,536.19	0.00	0.00
		63,939.00	382,008.75	341,618.73	(40,390.02)	382,008.75	382,008.75	0.00	0.00	14,536.19	0.00	(54,926.21)
Units in Listed Unit Trusts (Australian)												
Magellan Global Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,462.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,462.40	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,462.40	0.00	0.00
		63,940.00	497,210.51	473,949.18	(23,261.33)	496,977.87	496,977.87	0.00	0.00	43,359.92	0.00	(54,926.21)

ZEMOG SUPER 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
Real Estate Properties (Australian - Non Residential)									
Building - Strata Unit	1.00	551,078.30	0.00	551,078.30	480,000.0000	(71,078.30)	0.00	0.00	0.00
		551,078.30	0.00	551,078.30	480,000.0000	(71,078.30)	0.00	0.00	0.00
Units in Listed Unit Trusts (Australian)									
Magellan Global Fund	120,009.64	249,293.20	(9.31)	249,302.51	303,096.3460	53,793.84	0.00	15,825.02	0.00
		249,293.20	(9.31)	249,302.51	303,096.3460	53,793.84	0.00	15,825.02	0.00
		800,371.50	(9.31)	800,380.81	783,096.3460	(17,284.46)	0.00	15,825.02	0.00

Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Malcolm Gomez

Date of Birth: 19/10/1947
Age: 71 (at year end)
Member Code: GOMMAL00001A
Total Super Balance*1 as at 30/06/2018: 617,247.78

Contributions Summary	2019	2018
Concessional Contribution		
Employer	7,082.98	25,000.00
	<u>7,082.98</u>	<u>25,000.00</u>
Non-Concessional Contribution		
Personal - Non-Concessional	0.00	3,156.94
	<u>0.00</u>	<u>3,156.94</u>
Total Contributions	<u>7,082.98</u>	<u>28,156.94</u>

I, MALCOLM GOMEZ, 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.

MALCOLM GOMEZ

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

Members Statement

Eugenia Gomez
9 GOLDEN OAK CRESCENT
CARINDALE, Queensland, 4152, Australia

Your Details

Date of Birth : 18/04/1952
Age: 67
Tax File Number: Provided
Date Joined Fund: 01/07/2004
Service Period Start Date: 03/02/1993
Date Left Fund:
Member Code: GOMEUG00001A
Account Start Date 01/07/2004
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits

Total Death Benefit

Your Balance

Total Benefits

Preservation Components

Preserved

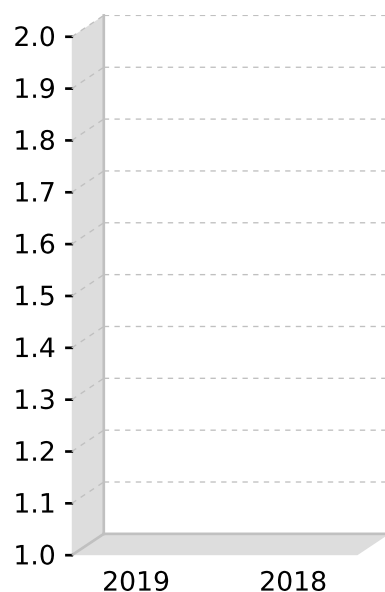
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free

Taxable



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018		98,030.05
<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		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		98,030.05
Closing balance at 30/06/2019	0.00	0.00

Members Statement

Eugenia Gomez
9 GOLDEN OAK CRESCENT
CARINDALE, Queensland, 4152, Australia

Your Details

Date of Birth : 18/04/1952
Age: 67
Tax File Number: Provided
Date Joined Fund: 01/07/2004
Service Period Start Date: 03/02/1993
Date Left Fund:
Member Code: GOMEUG00002P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 570,399.90
Total Death Benefit 570,399.90

Your Balance

Total Benefits 570,399.90

Preservation Components

Preserved

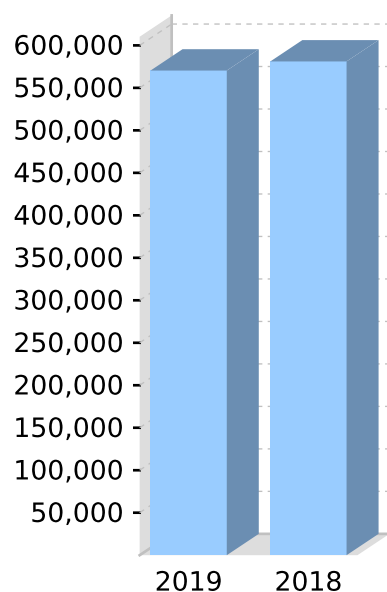
Unrestricted Non Preserved 570,399.90

Restricted Non Preserved

Tax Components

Tax Free (5.84%) 33,287.80

Taxable 537,112.10



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	581,109.04	569,998.40
<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	18,290.86	69,360.64
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	29,000.00	58,250.00
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	570,399.90	581,109.04

Members Statement

Eugenia Gomez
9 GOLDEN OAK CRESCENT
CARINDALE, Queensland, 4152, Australia

Your Details

Date of Birth : 18/04/1952
Age: 67
Tax File Number: Provided
Date Joined Fund: 01/07/2004
Service Period Start Date: 03/02/1993
Date Left Fund:
Member Code: GOMEUG00003P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
Vested Benefits 93,524.46
Total Death Benefit 93,524.46

Your Balance

Total Benefits 93,524.46

Preservation Components

Preserved

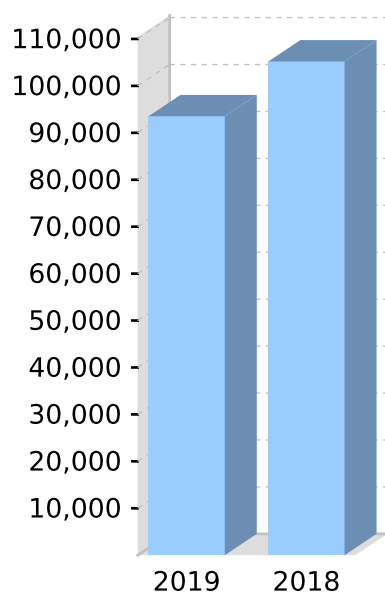
Unrestricted Non Preserved 93,524.46

Restricted Non Preserved

Tax Components

Tax Free (2.14%) 2,004.58

Taxable 91,519.88



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	105,208.43	
<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	3,316.03	12,178.38
Internal Transfer In		98,030.05
<u>Decreases to Member account during the period</u>		
Pensions Paid	15,000.00	5,000.00
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	93,524.46	105,208.43

Members Statement

Malcolm Gomez
9 GOLDEN OAK CRESCENT
CARINDALE, Queensland, 4152, Australia

Your Details

Date of Birth : 19/10/1947
Age: 71
Tax File Number: Provided
Date Joined Fund: 01/09/2004
Service Period Start Date: 30/01/1990
Date Left Fund:
Member Code: GOMMAL00001A
Account Start Date 01/09/2004
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 31,646.64
Total Death Benefit 31,646.64

Your Balance

Total Benefits 31,646.64

Preservation Components

Preserved

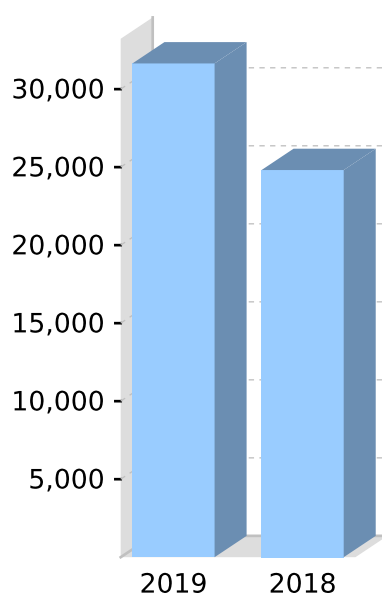
Unrestricted Non Preserved 31,646.64

Restricted Non Preserved

Tax Components

Tax Free 3,156.94

Taxable 28,489.70



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	24,814.79	30,375.88
<u>Increases to Member account during the period</u>		
Employer Contributions	7,082.98	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		3,156.94
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	875.67	178.20
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,062.45	3,750.00
Income Tax	64.35	(229.65)
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		30,375.88
Closing balance at 30/06/2019	31,646.64	24,814.79

Members Statement

Malcolm Gomez
9 GOLDEN OAK CRESCENT
CARINDALE, Queensland, 4152, Australia

Your Details

Date of Birth : 19/10/1947
Age: 71
Tax File Number: Provided
Date Joined Fund: 01/09/2004
Service Period Start Date: 30/01/1990
Date Left Fund:
Member Code: GOMMAL00002P
Account Start Date: 01/07/2016
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 154,642.48
Total Death Benefit 154,642.48

Your Balance

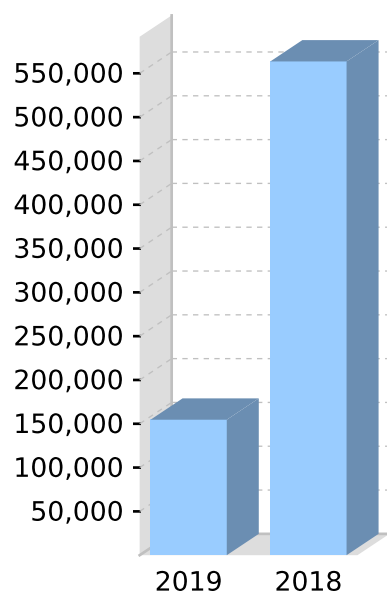
Total Benefits 154,642.48

Preservation Components

Preserved (289,226.07)
Unrestricted Non Preserved 443,868.55
Restricted Non Preserved

Tax Components

Tax Free (4.49%) 6,940.39
Taxable 147,702.09



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	563,573.58	569,657.09
<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	15,658.36	68,522.97
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	408,938.00	58,250.00
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	15,651.46	16,356.48
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	154,642.48	563,573.58

Members Statement

Malcolm Gomez
9 GOLDEN OAK CRESCENT
CARINDALE, Queensland, 4152, Australia

Your Details

Date of Birth : 19/10/1947
Age: 71
Tax File Number: Provided
Date Joined Fund: 01/09/2004
Service Period Start Date: 30/01/1990
Date Left Fund:
Member Code: GOMMAL00003P
Account Start Date: 01/07/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries N/A
Vested Benefits 28,408.99
Total Death Benefit 28,408.99

Your Balance

Total Benefits 28,408.99

Preservation Components

Preserved

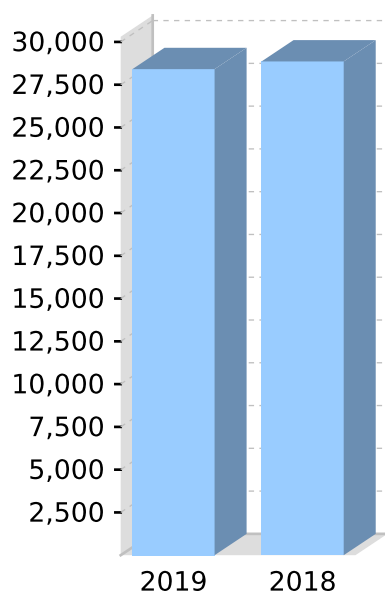
Unrestricted Non Preserved 28,408.99

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable 28,408.99



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	28,859.41	
<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	929.58	3,483.53
Internal Transfer In		30,375.88
<u>Decreases to Member account during the period</u>		
Pensions Paid	1,380.00	5,000.00
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	28,408.99	28,859.41

Members Statement

Eugenia Gomez
9 GOLDEN OAK CRESCENT
CARINDALE, Queensland, 4152, Australia

Your Details

Date of Birth : 18/04/1952
Age: 67
Tax File Number: Provided
Date Joined Fund: 01/07/2004
Service Period Start Date: 03/02/1993
Date Left Fund:
Member Code: Consolidated
Account Start Date 01/07/2004
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 663,924.36
Total Death Benefit 663,924.36
Nominated Beneficiaries N/A

Your Balance

Total Benefits 663,924.36

Preservation Components

Preserved

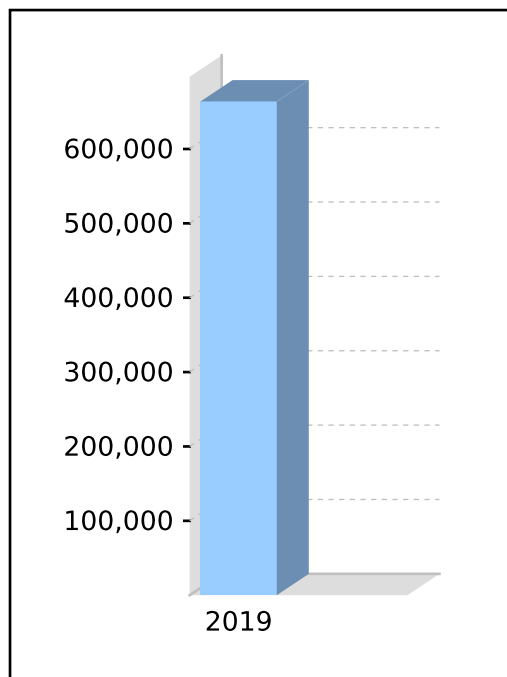
Unrestricted Non Preserved 663,924.36

Restricted Non Preserved

Tax Components

Tax Free 35,292.38

Taxable 628,631.98



Your Detailed Account Summary

Opening balance at 01/07/2018 This Year 686,317.47

Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 21,606.89

Internal Transfer In

Decreases to Member account during the period

Pensions Paid 44,000.00

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 663,924.36

Members Statement

Malcolm Gomez
9 GOLDEN OAK CRESCENT
CARINDALE, Queensland, 4152, Australia

Your Details

Date of Birth : 19/10/1947
Age: 71
Tax File Number: Provided
Date Joined Fund: 01/09/2004
Service Period Start Date: 30/01/1990
Date Left Fund:
Member Code: Consolidated
Account Start Date 01/09/2004
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 214,698.11
Total Death Benefit 214,698.11
Nominated Beneficiaries N/A

Your Balance

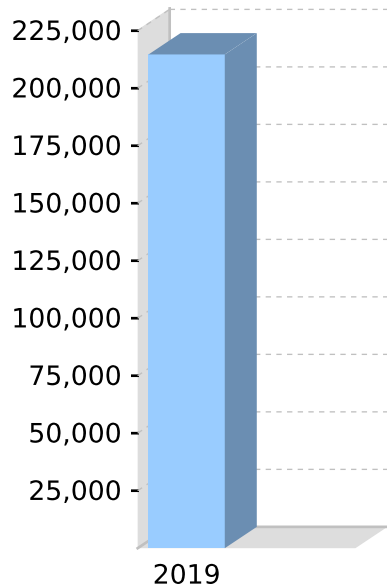
Total Benefits 214,698.11

Preservation Components

Preserved (289,226.07)
Unrestricted Non Preserved 503,924.18
Restricted Non Preserved

Tax Components

Tax Free 10,097.33
Taxable 204,600.78



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	617,247.78
<u>Increases to Member account during the period</u>	
Employer Contributions	7,082.98
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	17,463.61
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	410,318.00
Contributions Tax	1,062.45
Income Tax	64.35
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	15,651.46
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	214,698.11

ZEMOG SUPER 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	
Eugenia Gomez (Age: 67)											
GOMEUG00001A - Accumulation											
GOMEUG00002P - Account Based Pension - Tax Free: 5.84%											
581,109.04			18,290.86		29,000.00						570,399.90
GOMEUG00003P - Account Based Pension 2 - Tax Free: 2.14%											
105,208.43			3,316.03		15,000.00						93,524.46
686,317.47			21,606.89		44,000.00						663,924.36
Malcolm Gomez (Age: 71)											
GOMMAL00001A - Accumulation											
24,814.79	7,082.98		875.67			1,062.45	64.35				31,646.64
GOMMAL00002P - Account Based Pension - Tax Free: 4.49%											
563,573.58			15,658.36		408,938.00				15,651.46		154,642.48
GOMMAL00003P - Account Based Pension 2 - Tax Free: 0.00%											
28,859.41			929.58		1,380.00						28,408.99
617,247.78	7,082.98		17,463.61		410,318.00	1,062.45	64.35		15,651.46		214,698.11
1,303,565.25	7,082.98		39,070.50		454,318.00	1,062.45	64.35		15,651.46		878,622.47

Minutes of a meeting of the Director(s)

held on 30 June 2019 at 9 GOLDEN OAK CRESCENT, CARINDALE, Queensland 4152

PRESENT:	Eugenia Gomez and Malcolm Gomez
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 Director(s)

held on 30 June 2019 at 9 GOLDEN OAK CRESCENT, CARINDALE, Queensland 4152

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 –

.....
Eugenia Gomez

Chairperson

ZEMOG SUPER FUND**Pension Summary Report**

As at 30/06/2019

Member Name : Gomez, Eugenia**Member Age :** 66 (Date of Birth : 18/04/1952)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GOMEUG00002P	Account Based Pension	01/07/2016	5.84%	5.00%	\$29,060.00	N/A	\$29,000.00	\$0.00	\$29,000.00	\$60.00
GOMEUG00003P	Account Based Pension	01/07/2017	2.14%	5.00%	\$5,260.00	N/A	\$15,000.00	\$0.00	\$15,000.00	NIL
					\$34,320.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$60.00

Member Name : Gomez, Malcolm**Member Age :** 70 (Date of Birth : 19/10/1947)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
GOMMAL00002P	Account Based Pension	01/07/2016	4.49%	5.00%	\$28,180.00	N/A	\$408,938.00	\$0.00	\$408,938.00	NIL
GOMMAL00003P	Account Based Pension	01/07/2017	0.00%	5.00%	\$1,440.00	N/A	\$1,380.00	\$0.00	\$1,380.00	\$60.00
					\$29,620.00	\$0.00	\$410,318.00	\$0.00	\$410,318.00	\$60.00

Total :

					\$63,940.00	\$0.00	\$454,318.00	\$0.00	\$454,318.00	\$120.00
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ZEMOG SUPER FUND

Pension Summary Report

As at 30/06/2019

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
Gomez, Eugenia	GOMEUG00002P	Account Based Pension	01/07/2016	67	570,399.90	28,520.00	N/A	5.84	1,665.57	26,854.43
Gomez, Eugenia	GOMEUG00003P	Account Based Pension	01/07/2017	67	93,524.46	4,680.00	N/A	2.14	100.15	4,579.85
					663,924.36	33,200.00			1,765.72	31,434.28
Gomez, Malcolm	GOMMAL00002P	Account Based Pension	01/07/2016	71	154,642.48	7,730.00	N/A	4.49	347.08	7,382.92
Gomez, Malcolm	GOMMAL00003P	Account Based Pension	01/07/2017	71	28,408.99	1,420.00	N/A	0.00	0.00	1,420.00
					183,051.47	9,150.00			347.08	8,802.92
					846,975.83	42,350.00			2,112.80	40,237.20

08 April 2020

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

Dear Sir/Madam,

**Re: ZEMOG SUPER FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the ZEMOG SUPER 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)

.....
Eugenia Gomez
ZEMOG PTY LTD
Director
08 April 2020

.....
Malcolm Gomez
ZEMOG PTY LTD
Director
08 April 2020

08/04/2020

To the trustee of the
ZEMOG SUPER FUND
9 GOLDEN OAK CRESCENT,
CARINDALE
Queensland, 4152

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the ZEMOG SUPER 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 ZEMOG SUPER FUND by:

(Signed)
(dated) / /

30 October 2018

Malcolm Gomez
ZEMOG SUPER FUND
9 GOLDEN OAK CRESCENT
CARINDALE, Queensland 4152

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,

Malcolm Gomez

Additional information:

Date of Birth: 19/10/1947

Total employer superannuation contributions: \$7082.98

Total personal superannuation contributions: \$0.00