
Financial statements and reports for the year ended
30 June 2018

D & S FOGARTY SUPERANNUATION FUND

Prepared for: Daryl Fogarty and Susan Fogarty

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D & S FOGARTY SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	173,500.00	173,500.00
Managed Investments (Overseas)	3	24,110.67	62,834.00
Shares in Listed Companies (Australian)	4	714,953.13	741,887.09
Units in Listed Unit Trusts (Australian)	5	95,539.75	0.00
Units in Unlisted Unit Trusts (Australian)	6	110,815.00	87,161.00
Total Investments		<u>1,118,918.55</u>	<u>1,065,382.09</u>
Other Assets			
Distributions Receivable		3,917.77	0.00
Macquarie Bank		26,027.23	34,913.70
RaboDirect		274.65	20,067.92
Etrade		0.00	0.66
Income Tax Refundable		10,591.91	21,866.67
Total Other Assets		<u>40,811.56</u>	<u>76,848.95</u>
Total Assets		<u>1,159,730.11</u>	<u>1,142,231.04</u>
Net assets available to pay benefits		<u>1,159,730.11</u>	<u>1,142,231.04</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	8, 9		
Fogarty, Daryl - Pension (Account Based Pension)		327,347.94	326,149.32
Fogarty, Daryl - Pension (Account Based Pension 2)		87,138.04	85,599.37
Fogarty, Daryl - Pension (Account Based Pension 3)		22,934.93	22,570.29
Fogarty, Daryl - Pension (Account Based Pension 4)		32,257.73	31,736.62
Fogarty, Susan - Accumulation		2,369.73	32,491.05
Fogarty, Susan - Pension (Account Based Pension)		377,341.81	371,019.41
Fogarty, Susan - Pension (Account Based Pension 2)		29,521.93	29,037.12
Fogarty, Susan - Pension (Account Based Pension 3)		19,933.71	19,567.92
Fogarty, Susan - Pension (Account Based Pension 4)		56,557.15	55,753.95
Fogarty, Susan - Pension (Account Based Pension 5)		81,270.43	79,842.29
Fogarty, Susan - Pension (Account Based Pension 6)		33,782.21	33,242.05
Fogarty, Susan - Pension (Account Based Pension 7)		52,638.16	52,021.47
Fogarty, Susan - Pension (Account Based Pension 8)		2,405.29	3,200.18
Fogarty, Susan - Pension (Account Based Pension 9)		31,702.16	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>1,157,201.22</u>	<u>1,142,231.04</u>

D & S FOGARTY SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2018

	Note	2018	2017
		\$	\$
Statement of Financial Position Does Not Balance		2,528.89	0.00
Consisting of			
Current year profit/loss not allocated to members		2,528.89	0.00
Member Data Clearing Account		0.00	0.00

D & S FOGARTY SUPERANNUATION FUND**Operating Statement**

For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Trust Distributions	12	14,484.30	0.00
Dividends Received	11	32,190.24	0.00
Interest Received		12,865.50	0.00
Investment Gains			
Changes in Market Values	13	23,725.60	0.00
Contribution Income			
Employer Contributions		2,375.00	0.00
Other Contributions		244.40	0.00
Other Income			
Interest Received ATO General Interest Charge		2.95	0.00
Total Income		<u>85,887.99</u>	<u>0.00</u>
Expenses			
Accountancy Fees		2,970.00	0.00
Auditor's Remuneration		330.00	0.00
ASIC Fees		48.00	0.00
Advisor Fees		11,632.83	0.00
Member Payments			
Pensions Paid		64,000.00	0.00
Total Expenses		<u>78,980.83</u>	<u>0.00</u>
Benefits accrued as a result of operations before income tax			
		<u>6,907.16</u>	<u>0.00</u>
Income Tax Expense	14	(10,591.91)	0.00
Benefits accrued as a result of operations		<u>17,499.07</u>	<u>0.00</u>

D & S FOGARTY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

D & S FOGARTY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2018

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixed Interest Securities (Australian)

	2018 \$	2017 \$
1070 Sayers Rd	45,000.00	0.00
25 Smallwood Ave	10,000.00	10,000.00
5-9 Blanch Street	0.00	15,000.00
Australian Securities Income Fund	0.00	53,500.00
Bendapp P/L	25,000.00	0.00

D & S FOGARTY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2018

DIP Provost Prop	30,000.00	30,000.00
Hardie Garnet PL	0.00	10,000.00
La Trobe Aust Credit Fund	35,000.00	0.00
Lichao PL	0.00	25,000.00
Martha Cove Safety Beach	0.00	30,000.00
Pagwall P/L	25,000.00	0.00
Stellar Estate	3,500.00	0.00
	<hr/>	<hr/>
	173,500.00	173,500.00
	<hr/>	<hr/>

Note 3: Managed Investments (Overseas)

	2018 \$	2017 \$
Walter Scott Glob Equity Fund	24,110.67	29,260.00
Magellan Global Fd	0.00	33,574.00
	<hr/>	<hr/>
	24,110.67	62,834.00
	<hr/>	<hr/>

Note 4: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
Australian Foundation Investment Company Limited	54,633.04	41,986.09
Agl Energy Limited.	12,318.00	12,717.00
Australia And New Zealand Banking Group Limited	0.00	37,398.00
Argo Investments Limited	54,490.89	42,967.00
Bapcor Limited	27,850.60	0.00
Commonwealth Bank Of Australia.	39,276.93	76,930.00
Clover Corporation Limited	13,000.00	3,520.00
Computershare Limited.	25,378.11	35,519.00
Duluxgroup Limited	24,939.00	0.00
Milton Corporation Limited	60,893.49	41,983.00
Mesoblast Limited	8,153.32	11,458.00
National Australia Bank Limited	28,259.71	43,230.00
QBE Insurance Group Limited	22,100.06	26,796.00
Qv Equities Limited	39,580.70	35,065.00
Resmed Inc	37,012.50	37,599.00
Sonic Healthcare Limited	34,292.94	48,997.00

D & S FOGARTY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2018

Telstra Corporation Limited.	29,519.54	29,700.00
Westpac Banking Corporation	30,677.10	31,943.00
Westpac Banking Corporation	34,633.17	34,907.00
Wesfarmers Limited	34,700.08	28,204.00
Woolworths Group Limited	0.00	26,944.00
Woodside Petroleum Ltd	44,395.92	33,633.00
Theta Asset Management Limited (acbc)	12,239.03	12,497.00
Theta Asset Management Limited (acbc)	0.00	11,887.00
Theta Asset Management Limited (acbc)	11,523.48	0.00
Theta Asset Management Limited (acbc)	11,746.56	12,036.00
Theta Asset Management Limited (acbc)	11,841.76	12,073.00
Theta Asset Management Limited (acbc)	11,497.20	11,898.00
	714,953.13	741,887.09

Note 5: Units in Listed Unit Trusts (Australian)

	2018	2017
	\$	\$
Aveo Group	22,584.42	0.00
Magellan Global Trust	34,000.00	0.00
Mcp Master Income Trust	38,955.33	0.00
	95,539.75	0.00

Note 6: Units in Unlisted Unit Trusts (Australian)

	2018	2017
	\$	\$
Heathley Direct Medical Fund No1	18,568.00	18,400.00
Charter Hall Dir Office W/S A	25,031.87	22,453.00
Charter Hall Direct Automotive No2	21,681.12	20,808.00
Chart Hall Dir Div'd Cons Staples	20,634.01	0.00
Newmark Como Property Trust	24,900.00	25,500.00
	110,815.00	87,161.00

Note 7: Banks and Term Deposits

2018

2017

D & S FOGARTY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2018

	\$	\$
Banks		
Etrade	0.00	0.66
Macquarie Bank	26,027.23	34,913.70
RaboDirect	274.65	20,067.92
	<hr/> 26,301.88	<hr/> 54,982.28

Note 8: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	1,142,231.04	0.00
Benefits accrued as a result of operations	17,499.07	0.00
Current year member movements	(2,528.89)	1,142,231.04
Liability for accrued benefits at end of year	<hr/> 1,157,201.22	<hr/> 1,142,231.04

Note 9: Vested Benefits

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

	2018 \$	2017 \$
Vested Benefits	<hr/> 1,157,201.22	<hr/> 1,142,231.04

Note 10: Guaranteed Benefits

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

Note 11: Dividends

	2018 \$	2017 \$
Agl Energy Limited.	668.87	0.00
Argo Investments Limited	1,764.63	0.00
Australia And New Zealand Banking Group Limited	1,735.47	0.00
Australian Foundation Investment Company Limited	1,733.76	0.00

D & S FOGARTY SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2018

Bapcor Limited	297.64	0.00
Clover Corporation Limited	100.00	0.00
Commonwealth Bank Of Australia.	3,994.70	0.00
Computershare Limited.	954.56	0.00
Duluxgroup Limited	456.40	0.00
Milton Corporation Limited	1,750.09	0.00
National Australia Bank Limited	2,892.78	0.00
QBE Insurance Group Limited	589.94	0.00
Qv Equities Limited	1,246.14	0.00
Resmed Inc	533.54	0.00
Sonic Healthcare Limited	1,577.94	0.00
Telstra Corporation Limited.	1,830.35	0.00
Theta Asset Management Limited (acbc)	2,950.36	0.00
Wesfarmers Limited	1,567.69	0.00
Westpac Banking Corporation	3,161.61	0.00
Woodside Petroleum Ltd	1,402.62	0.00
Woolworths Group Limited	981.15	0.00
	32,190.24	0.00

Note 12: Trust Distributions

	2018	2017
	\$	\$
Magellan Global Fd	823.72	0.00
Charter Hall Dir Office W/S A	1,735.64	0.00
Charter Hall Direct Automotive No2	1,602.38	0.00
Chart Hall Dir Div'd Cons Staples	801.22	0.00
Mcp Master Income Trust	1,328.07	0.00
Walter Scott Glob Equity Fund	2,183.16	0.00
Heathley Direct Medical Fund No1	1,565.00	0.00
Aveo Group	836.46	0.00
Magellan Global Trust	1,237.50	0.00
Newmark Como Property Trust	2,371.15	0.00
	14,484.30	0.00

Note 13: Unrealised Movements in Market Value

D & S FOGARTY SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2018

	2018 \$	2017 \$
Managed Investments (Overseas)		
Magellan Global Fd	(13,645.82)	0.00
Walter Scott Glob Equity Fund	907.63	0.00
	<hr/>	<hr/>
	(12,738.19)	0.00
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
Agl Energy Limited.	(399.00)	0.00
Argo Investments Limited	1,446.19	0.00
Australia And New Zealand Banking Group Limited	(498.00)	0.00
Australian Foundation Investment Company Limited	2,546.50	0.00
Bapcor Limited	2,830.93	0.00
Clover Corporation Limited	9,480.00	0.00
Commonwealth Bank Of Australia.	(7,958.74)	0.00
Computershare Limited.	255.29	0.00
Duluxgroup Limited	(147.87)	0.00
Mesoblast Limited	(3,304.68)	0.00
Milton Corporation Limited	766.01	0.00
National Australia Bank Limited	(1,291.12)	0.00
QBE Insurance Group Limited	(4,695.94)	0.00
Qv Equities Limited	(5,516.30)	0.00
Resmed Inc	8,404.30	0.00
Sonic Healthcare Limited	(5,591.66)	0.00
Telstra Corporation Limited.	(15,271.96)	0.00
Theta Asset Management Limited (acbc)	(289.44)	0.00
Theta Asset Management Limited (acbc)	(231.53)	0.00
Theta Asset Management Limited (acbc)	(231.24)	0.00
Theta Asset Management Limited (acbc)	(400.80)	0.00
Theta Asset Management Limited (acbc)	(257.97)	0.00
Theta Asset Management Limited (acbc)	78.95	0.00

D & S FOGARTY SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2018

Wesfarmers Limited	6,496.08	0.00
Westpac Banking Corporation	(273.83)	0.00
Westpac Banking Corporation	(1,265.90)	0.00
Woodside Petroleum Ltd	7,360.92	0.00
Woolworths Group Limited	(2,532.00)	0.00
	<hr/>	<hr/>
	(10,492.81)	0.00
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Aveo Group	(2,528.89)	0.00
Magellan Global Trust	4,000.00	0.00
Mcp Master Income Trust	1,317.33	0.00
	<hr/>	<hr/>
	2,788.44	0.00
	<hr/>	<hr/>
Units in Unlisted Unit Trusts (Australian)		
Chart Hall Dir Div'd Cons Staples	634.01	0.00
Charter Hall Dir Office W/S A	2,578.87	0.00
Charter Hall Direct Automotive No2	873.12	0.00
Heathley Direct Medical Fund No1	168.00	0.00
Newmark Como Property Trust	(600.00)	0.00
	<hr/>	<hr/>
	3,654.00	0.00
	<hr/>	<hr/>
Total Unrealised Movement	(16,788.56)	0.00
	<hr/>	<hr/>
Realised Movements in Market Value		
	2018	2017
	\$	\$
Managed Investments (Overseas)		
Magellan Global Fd	12,952.66	0.00
Walter Scott Glob Equity Fund	3,943.04	0.00
	<hr/>	<hr/>
	16,895.70	0.00
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	91.55	0.00
Commonwealth Bank Of Australia.	361.24	0.00
Computershare Limited.	9,780.02	0.00

D & S FOGARTY SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2018

National Australia Bank Limited	(708.27)	0.00
Resmed Inc	5,049.30	0.00
Sonic Healthcare Limited	5,863.10	0.00
Theta Asset Management Limited (acbc)	(265.95)	0.00
Woolworths Group Limited	3,447.47	0.00
	<hr/>	<hr/>
	23,618.46	0.00
	<hr/>	<hr/>
Total Realised Movement	40,514.16	0.00
	<hr/>	<hr/>
Changes in Market Values	23,725.60	0.00
	<hr/>	<hr/>
Note 14: Income Tax Expense		
	2018	2017
The components of tax expense comprise	\$	\$
Current Tax	(10,591.91)	0.00
	<hr/>	<hr/>
Income Tax Expense	(10,591.91)	0.00
	<hr/>	<hr/>
<p>The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:</p>		
Prima facie tax payable on benefits accrued before income tax at 15%	656.74	0.00
Less:		
Tax effect of:		
Non Taxable Contributions	36.66	0.00
Exempt Pension Income	13,337.40	0.00
Realised Accounting Capital Gains	6,077.12	0.00
Accounting Trust Distributions	2,172.65	0.00
LIC Deductions	20.01	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	2,897.62	0.00
SMSF Non-Deductible Expenses	2,201.70	0.00
Pension Payments	9,600.00	9,600.00
Franking Credits	1,633.35	0.00

D & S FOGARTY SUPERANNUATION FUND**Notes to the Financial Statements**

For the year ended 30 June 2018

Foreign Credits	8.36	0.00
Net Capital Gains	4,173.90	0.00
Credit for Tax Withheld - Foreign resident	14.12	0.00
Taxable Trust Distributions	617.96	0.00
Distributed Foreign Income	137.58	0.00
Rounding	(0.34)	(9,600.00)
Income Tax on Taxable Income or Loss	297.15	0.00
Less credits:		
Franking Credits	10,888.98	0.00
Foreign Credits	0.03	0.00
Credit for Tax Withheld - Foreign resident withholding	0.05	0.00
Current Tax or Refund	<u>(10,591.91)</u>	<u>0.00</u>

Members Statement

Daryl Ian Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

Your Details

Date of Birth : 13/01/1947
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGDAR00001A
 Account Start Date 10/12/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries Susan Maree Fogarty
 Vested Benefits
 Total Death Benefit

Your Balance

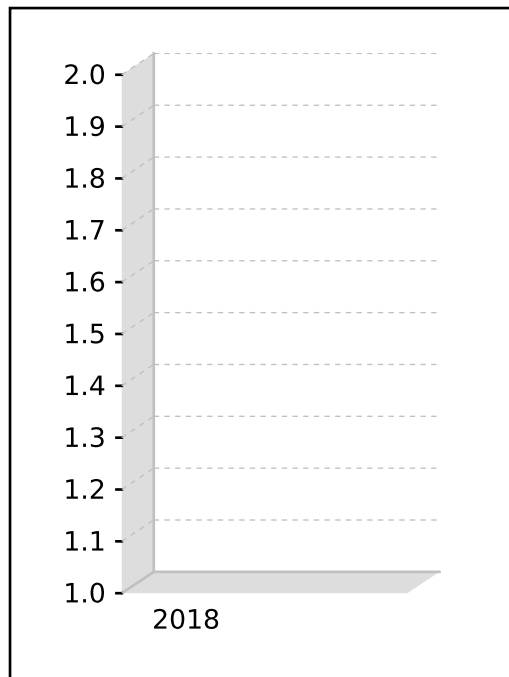
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2017

Increases to Member account during the period

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

Decreases to Member account during the period

Pensions Paid
 Contributions Tax
 Income Tax
 No TFN Excess Contributions Tax
 Excess Contributions Tax
 Refund Excess Contributions
 Division 293 Tax
 Insurance Policy Premiums Paid
 Management Fees
 Member Expenses
 Benefits Paid/Transfers Out
 Superannuation Surcharge Tax
 Internal Transfer Out

Closing balance at 30/06/2018 0.00

Members Statement

Daryl Ian Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

Your Details

Date of Birth : 13/01/1947
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGDAR00003P
 Account Start Date 13/05/2010
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Susan Maree Fogarty
 Vested Benefits 327,347.94
 Total Death Benefit 327,347.94

Your Balance

Total Benefits 327,347.94

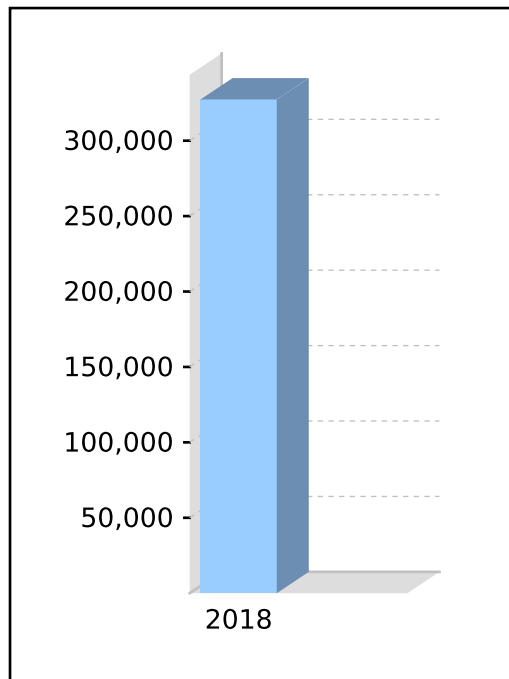
Preservation Components

Preserved

Unrestricted Non Preserved 327,347.94
 Restricted Non Preserved

Tax Components

Tax Free (49.15%) 160,886.29
 Taxable 166,461.65



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	326,149.32
<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	21,498.62
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	20,300.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	327,347.94

Members Statement

Daryl Ian Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

Your Details

Date of Birth : 13/01/1947
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGDAR00004P
 Account Start Date 01/07/2011
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

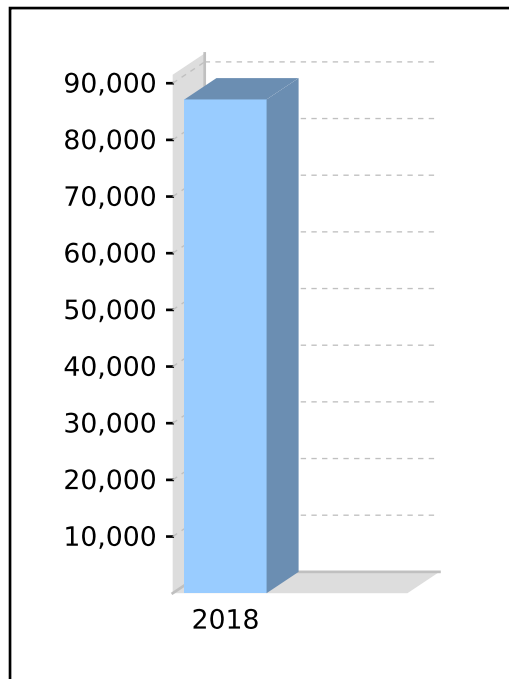
Nominated Beneficiaries Susan Maree Fogarty
 Vested Benefits 87,138.04
 Total Death Benefit 87,138.04

Your Balance

Total Benefits 87,138.04

Preservation Components
 Preserved
 Unrestricted Non Preserved 87,138.04
 Restricted Non Preserved

Tax Components
 Tax Free (34.67%) 30,208.87
 Taxable 56,929.17



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	85,599.37
<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	5,818.67
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,280.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	87,138.04

Members Statement

Daryl Ian Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

Your Details

Date of Birth : 13/01/1947
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGDAR00005P
 Account Start Date 01/07/2012
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

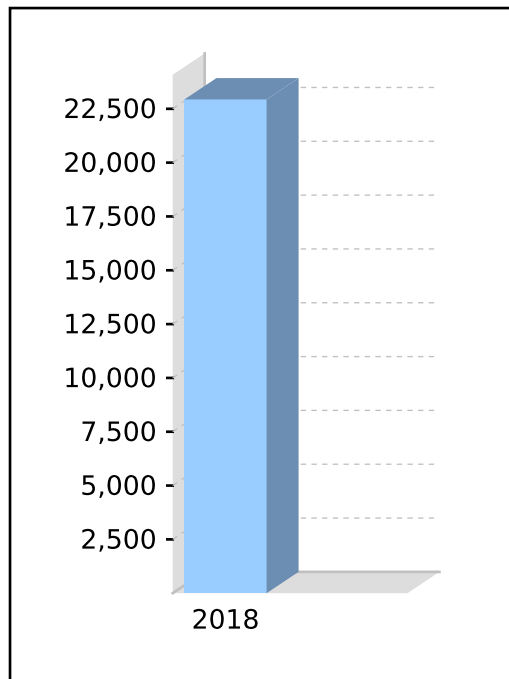
Nominated Beneficiaries Susan Maree Fogarty
 Vested Benefits 22,934.93
 Total Death Benefit 22,934.93

Your Balance

Total Benefits 22,934.93

Preservation Components
 Preserved
 Unrestricted Non Preserved 22,934.93
 Restricted Non Preserved

Tax Components
 Tax Free (0.00%)
 Taxable 22,934.93



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	22,570.29
<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	1,494.64
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,130.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	22,934.93

Members Statement

Daryl Ian Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

Your Details

Date of Birth : 13/01/1947
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGDAR00006P
 Account Start Date 01/07/2015
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

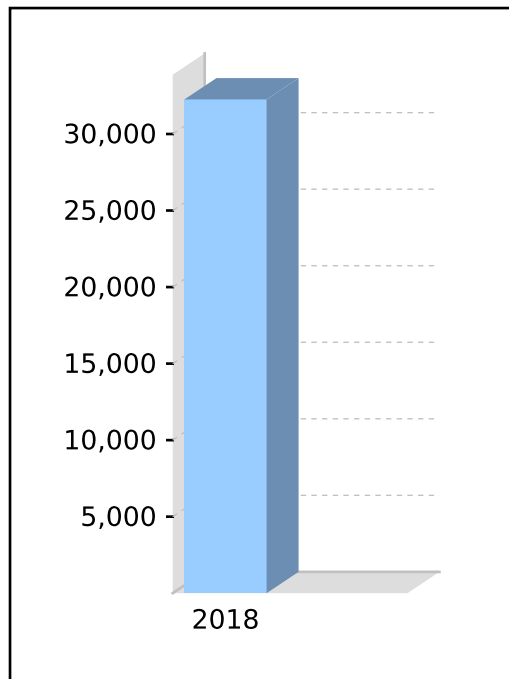
Nominated Beneficiaries Susan Maree Fogarty
 Vested Benefits 32,257.73
 Total Death Benefit 32,257.73

Your Balance

Total Benefits 32,257.73

Preservation Components
 Preserved
 Unrestricted Non Preserved 32,257.73
 Restricted Non Preserved

Tax Components
 Tax Free (0.00%)
 Taxable 32,257.73



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	31,736.62
<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	2,111.11
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,590.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	32,257.73

Members Statement

Susan Maree Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

Your Details

Date of Birth : 23/07/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGSUS00001A
 Account Start Date 10/12/2009
 Account Phase: Accumulation Phase
 Account Description: Accumulation

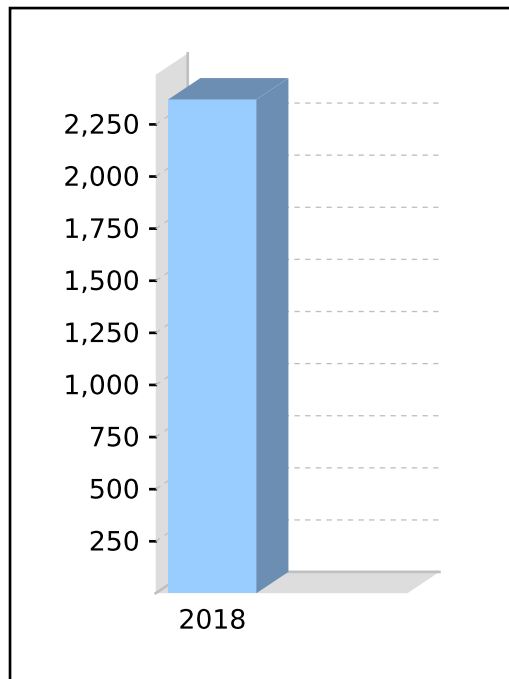
Nominated Beneficiaries Daryl Ian Fogarty
 Vested Benefits 2,369.73
 Total Death Benefit 2,369.73

Your Balance

Total Benefits 2,369.73

Preservation Components
 Preserved
 Unrestricted Non Preserved 2,369.73
 Restricted Non Preserved

Tax Components
 Tax Free 244.40
 Taxable 2,125.33



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	32,491.05
<u>Increases to Member account during the period</u>	
Employer Contributions	2,375.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	244.40
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	47.48
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	356.25
Income Tax	(59.10)
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	32,491.05
Closing balance at 30/06/2018	2,369.73

Members Statement

Susan Maree Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

Your Details

Date of Birth : 23/07/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGSUS00002P
 Account Start Date 01/07/2010
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

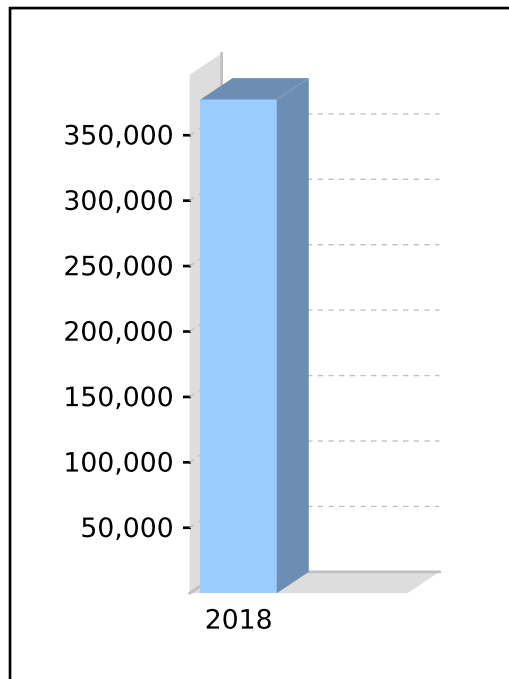
Nominated Beneficiaries Daryl Ian Fogarty
 Vested Benefits 377,341.81
 Total Death Benefit 377,341.81

Your Balance

Total Benefits 377,341.81

Preservation Components
 Preserved
 Unrestricted Non Preserved 377,341.81
 Restricted Non Preserved

Tax Components
 Tax Free (74.45%) 280,944.71
 Taxable 96,397.10



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	371,019.41
<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	24,912.40
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	18,590.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	377,341.81

Members Statement

Susan Maree Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

Your Details

Date of Birth : 23/07/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGSUS00003P
 Account Start Date 01/07/2011
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

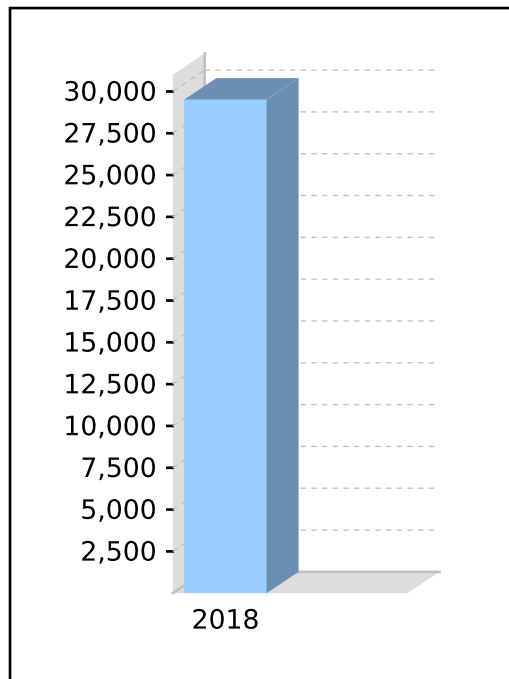
Nominated Beneficiaries Daryl Ian Fogarty
 Vested Benefits 29,521.93
 Total Death Benefit 29,521.93

Your Balance

Total Benefits 29,521.93

Preservation Components
 Preserved
 Unrestricted Non Preserved 29,521.93
 Restricted Non Preserved

Tax Components
 Tax Free (0.00%)
 Taxable 29,521.93



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	29,037.12
<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	1,934.81
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,450.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	29,521.93

Members Statement

Susan Maree Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

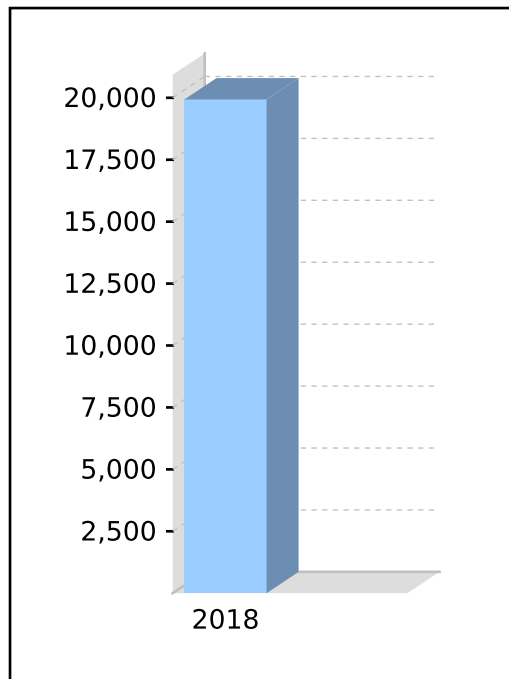
Your Details

Date of Birth : 23/07/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGSUS00004P
 Account Start Date 01/07/2012
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries Daryl Ian Fogarty
 Vested Benefits 19,933.71
 Total Death Benefit 19,933.71

Your Balance

Total Benefits	19,933.71
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	19,933.71
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	19,933.71



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	19,567.92
<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	1,365.79
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,000.00
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 30/06/2018	19,933.71

Members Statement

Susan Maree Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

Your Details

Date of Birth : 23/07/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGSUS00005P
 Account Start Date 01/07/2015
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

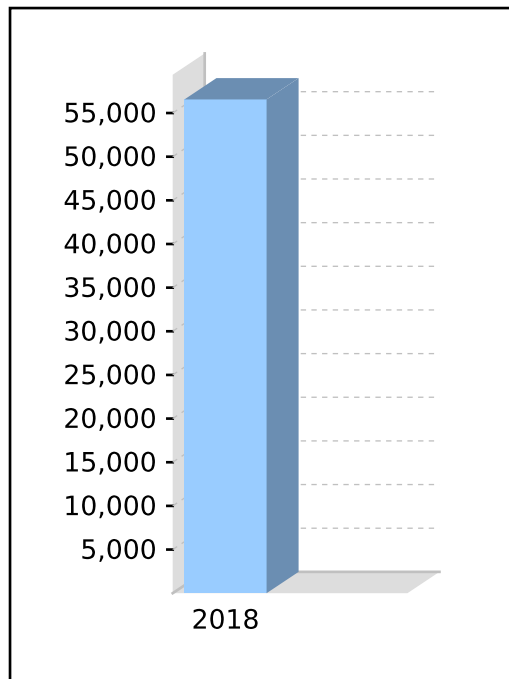
Nominated Beneficiaries Daryl Ian Fogarty
 Vested Benefits 56,557.15
 Total Death Benefit 56,557.15

Your Balance

Total Benefits 56,557.15

Preservation Components
 Preserved
 Unrestricted Non Preserved 56,557.15
 Restricted Non Preserved

Tax Components
 Tax Free (0.00%)
 Taxable 56,557.15



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	55,753.95
<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	3,803.20
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,000.00
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 30/06/2018	56,557.15

Members Statement

Susan Maree Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

Your Details

Date of Birth : 23/07/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGSUS00006P
 Account Start Date 10/03/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 5

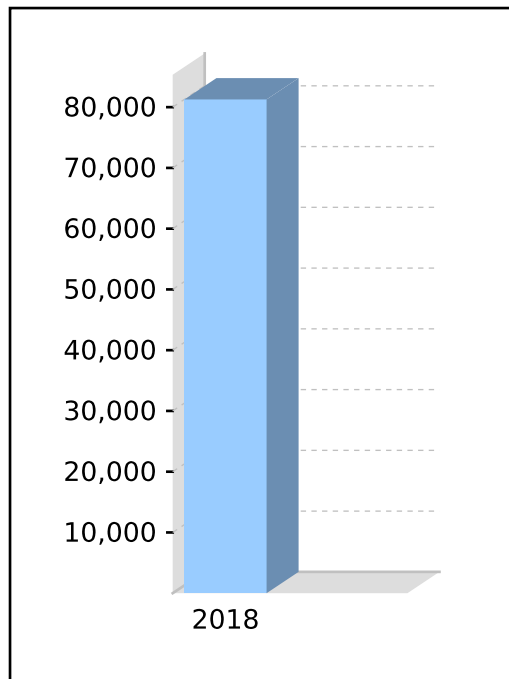
Nominated Beneficiaries Daryl Ian Fogarty
 Vested Benefits 81,270.43
 Total Death Benefit 81,270.43

Your Balance

Total Benefits 81,270.43

Preservation Components
 Preserved
 Unrestricted Non Preserved 81,270.43
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 81,270.43
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	79,842.29
<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	5,428.14
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	4,000.00
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 30/06/2018	81,270.43

Members Statement

Susan Maree Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

Your Details

Date of Birth : 23/07/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGSUS00007P
 Account Start Date 19/04/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 6

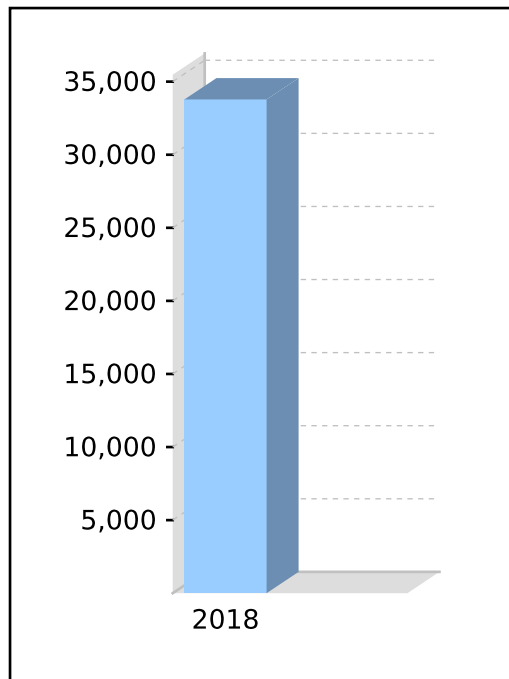
Nominated Beneficiaries Daryl Ian Fogarty
 Vested Benefits 33,782.21
 Total Death Benefit 33,782.21

Your Balance

Total Benefits 33,782.21

Preservation Components
 Preserved
 Unrestricted Non Preserved 33,782.21
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 33,782.21
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	33,242.05
<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	2,200.16
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,660.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	33,782.21

Members Statement

Susan Maree Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

Your Details

Date of Birth : 23/07/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGSUS00008P
 Account Start Date 26/04/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 7

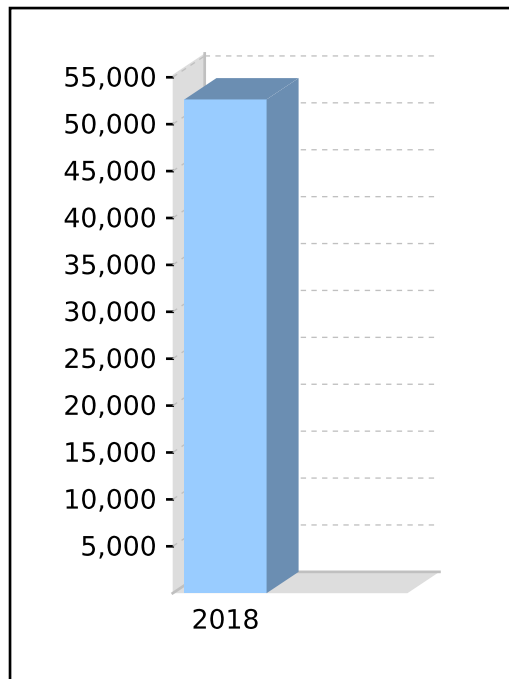
Nominated Beneficiaries Daryl Ian Fogarty
 Vested Benefits 52,638.16
 Total Death Benefit 52,638.16

Your Balance

Total Benefits 52,638.16

Preservation Components
 Preserved
 Unrestricted Non Preserved 52,638.16
 Restricted Non Preserved

Tax Components
 Tax Free (100.00%) 52,638.16
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	52,021.47
<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	3,616.69
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,000.00
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 30/06/2018	52,638.16

Members Statement

Susan Maree Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

Your Details

Date of Birth : 23/07/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGSUS00009P
 Account Start Date 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 8

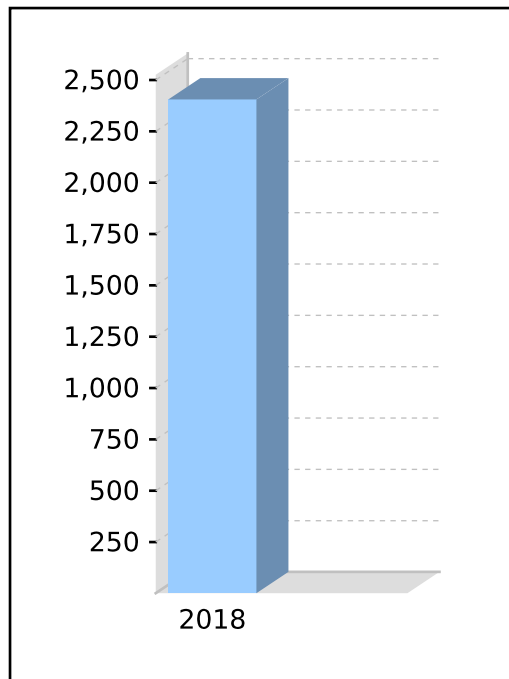
Nominated Beneficiaries Daryl Ian Fogarty
 Vested Benefits 2,405.29
 Total Death Benefit 2,405.29

Your Balance

Total Benefits 2,405.29

Preservation Components
 Preserved
 Unrestricted Non Preserved 2,405.29
 Restricted Non Preserved

Tax Components
 Tax Free (0.00%)
 Taxable 2,405.29



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	3,200.18
<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	205.11
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,000.00
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 30/06/2018	2,405.29

Members Statement

Susan Maree Fogarty
 12 Allambie Road
 CASTLE COVE, New South Wales, 2069, Australia

Your Details

Date of Birth : 23/07/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 10/12/2009
 Service Period Start Date:
 Date Left Fund:
 Member Code: FOGSUS00010P
 Account Start Date 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 9

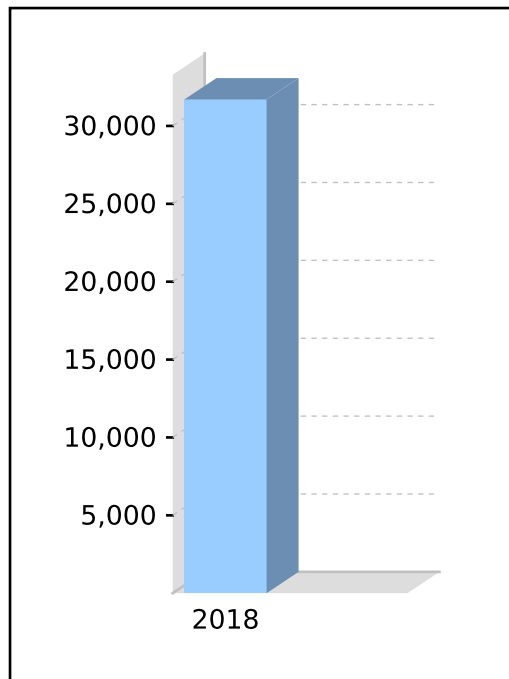
Nominated Beneficiaries Daryl Ian Fogarty
 Vested Benefits 31,702.16
 Total Death Benefit 31,702.16

Your Balance

Total Benefits 31,702.16

Preservation Components
 Preserved
 Unrestricted Non Preserved 31,702.16
 Restricted Non Preserved

Tax Components
 Tax Free (70.83%) 22,453.29
 Taxable 9,248.87



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	
<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	2,211.11
Internal Transfer In	32,491.05
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,000.00
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 30/06/2018	31,702.16

D & S FOGARTY SUPERANNUATION FUND

DISM FOGARTY PTY LTD ACN: 141048240

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2018 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2018 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2018.

Specifically, the trustees declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

Signed in accordance with a resolution of the trustees by:

.....
Daryl Fogarty

Trustee

.....
Susan Fogarty

Trustee

22 July 2019