



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Clarebrook Superannuation Fund
 Client Code: SMAR03 Period Ended: 30 June 2019
 Partner/Manager: MH / SA Preparer: Eddy Lee
 Reviewer: _____

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Engagement Ltr: on file? Hrly / FF / Revised with this job	2	HRLY / FF		
Financial Statements	3		✓	✓
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	✓
Members Annual Statements	6		✓	✓
Client Management Letter	7	✓		
Section 290-170 Notices	8		✓	✓
Investment Strategy	9	✓		
Minutes	10		✓	✓
Trial Balance	11		✓	✓
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	✓
Trust Tax Statements	15		✓	✓
Dividend Statements	16	✓		
Capital Gains Tax Reports - BGL	17	✓		
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	✓
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	✓
Tax Reconciliation	21		✓	✓
General Ledger	22		✓	✓
Create Entries Report	23		✓	✓
Tax Agent Portal Reports	24		✓	✓
Market Value of Investments	25		✓	✓
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	Y / (N)	(please circle which)
Payment Slip?	✓	Email / Post	(E) / P	(please circle which)

Completed By: Eddy Lee Date: 15/05/2020
 Reviewed By: Stuart Arthur

REVIEWED 15/05/2020

By Stuart Arthur at 5:32 pm, May 15, 2020

Financial statements and reports for the year ended
30 June 2019

Clarebrook Superannuation Fund

Prepared for: Justin James Smart and Darlene Smart

Clarebrook Superannuation Fund
Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Clarebrook Superannuation Fund
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Managed Investments (Australian)	2	932,157.29	59,470.44
Mortgage Loans (Australian)	3	25,000.00	0.00
Total Investments		<u>957,157.29</u>	<u>59,470.44</u>
Other Assets			
Westpac DIY Super Working A/C - 543926		224.99	256,003.34
Distributions Receivable		148,415.59	46,261.92
Westpac DIY Super Working A/C - 550763		5,918.42	0.00
Colonial First State - FirstRate Wsale Saver Acc		8,102.70	0.00
Total Other Assets		<u>162,661.70</u>	<u>302,265.26</u>
Total Assets		<u>1,119,818.99</u>	<u>361,735.70</u>
Less:			
Liabilities			
Income Tax Payable		18,771.82	7,704.35
PAYG Payable		8,221.00	0.00
Sundry Creditors		71,320.01	3,366.00
Deferred Tax Liability		50,389.55	0.00
Total Liabilities		<u>148,702.38</u>	<u>11,070.35</u>
Net assets available to pay benefits		<u>971,116.61</u>	<u>350,665.35</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Smart, Justin James - Accumulation		819,392.87	298,003.19
Smart, Darlene - Accumulation		151,723.74	52,662.16
Total Liability for accrued benefits allocated to members' accounts		<u>971,116.61</u>	<u>350,665.35</u>

Clarebrook Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Managed Investments (Australian)	2		
CFS FC WS AMP Cap Glob Prop Sec		15,715.54	0.00
CFS FC WS CFS WS Indx Aust Sh		41,382.93	0.00
CFS FC WS CFS WS Indx GI Sh Hgd		53,701.97	0.00
CFS FC WS CFS WS Indx Gbl Sh		21,437.98	0.00
CFS FC WS CFS WS Indx Prop Sec		16,092.02	0.00
CFS FC WS FC WS Aust Smll Cos		16,805.06	0.00
CFS FC WS FC WS Emerg Mrkts		21,010.04	0.00
CFS FC WS Invest Mut WS Aust Sh		25,949.01	0.00
CFS FC WS Platinum WS International		33,258.60	0.00
GLIB PIMCO Ws Gbl Bond		31,974.21	0.00
Trilogy Enhanced Cash Trust		5,197.44	5,000.00
Trilogy Group Holdings Trust		605,439.55	24,470.44
Trilogy Monthly Income Trust		44,192.94	30,000.00
Mortgage Loans (Australian)	3		
Loan to MP 25 Pty Ltd		25,000.00	0.00
Total Investments		<u>957,157.29</u>	<u>59,470.44</u>
Other Assets			
Bank Accounts			
Colonial First State - FirstRate Wsale Saver Acc		8,102.70	0.00
Westpac DIY Super Working A/C - 543926		224.99	256,003.34
Westpac DIY Super Working A/C - 550763		5,918.42	0.00
Distributions Receivable			
Trilogy Enhanced Cash Trust		20.51	4.89
Trilogy Group Holdings Trust		148,123.24	46,199.46
Trilogy Monthly Income Trust		271.84	57.57
Total Other Assets		<u>162,661.70</u>	<u>302,265.26</u>
Total Assets		<u>1,119,818.99</u>	<u>361,735.70</u>
Less:			
Liabilities			
Income Tax Payable		18,771.82	7,704.35
PAYG Payable		8,221.00	0.00
Sundry Creditors		71,320.01	3,366.00
Deferred Tax Liability		50,389.55	0.00
Total Liabilities		<u>148,702.38</u>	<u>11,070.35</u>

Clarebrook Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Net assets available to pay benefits		<u>971,116.61</u>	<u>350,665.35</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Smart, Justin James - Accumulation		819,392.87	298,003.19
Smart, Darlene - Accumulation		151,723.74	52,662.16
Total Liability for accrued benefits allocated to members' accounts		<u>971,116.61</u>	<u>350,665.35</u>

Clarebrook Superannuation Fund**Operating Statement**

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions		171,715.78	46,261.92
Interest Received		539.39	112.87
Investment Gains			
Changes in Market Values	7	503,737.11	(29.56)
Contribution Income			
Employer Contributions		26,725.05	0.00
Personal Concessional		3,400.00	7,600.00
Transfers In		0.00	307,842.47
Total Income		<u>706,117.33</u>	<u>361,787.70</u>
Expenses			
Accountancy Fees		1,320.00	0.00
Fund Establishment Fee		0.00	1,100.00
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		330.00	0.00
Bank Charges		5.00	0.00
Investment Expenses		2,220.46	2,266.00
Member Payments			
Life Insurance Premiums		3,803.96	0.00
Benefits Paid/Transfers Out		86.28	0.00
Total Expenses		<u>8,283.70</u>	<u>3,366.00</u>
Benefits accrued as a result of operations before income tax			
		<u>697,833.63</u>	<u>358,421.70</u>
Income Tax Expense	8	77,382.37	7,756.35
Benefits accrued as a result of operations		<u>620,451.26</u>	<u>350,665.35</u>

Clarebrook Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Trust Distributions		
CFS FC WS AMP Cap Glob Prop Sec	388.46	0.00
CFS FC WS CFS WS Indx Aust Sh	3,633.98	0.00
CFS FC WS CFS WS Indx Gl Sh Hgd	9,586.66	0.00
CFS FC WS CFS WS Indx Gbl Sh	870.12	0.00
CFS FC WS CFS WS Indx Prop Sec	477.87	0.00
CFS FC WS FC WS Aust Sml Cos	340.47	0.00
CFS FC WS FC WS Emerg Mrkts	1,141.70	0.00
CFS FC WS Invest Mut WS Aust Sh	2,211.94	0.00
CFS FC WS Platinum WS International	2,565.53	0.00
Trilogy Enhanced Cash Trust	213.06	4.89
Trilogy Group Holdings Trust	147,706.72	46,199.46
Trilogy Monthly Income Trust	2,579.27	57.57
	<u>171,715.78</u>	<u>46,261.92</u>
Interest Received		
Colonial First State - FirstRate Wsale Saver Acc	346.33	0.00
Westpac DIY Super Working A/C - 543926	142.39	112.87
Westpac DIY Super Working A/C - 550763	50.67	0.00
	<u>539.39</u>	<u>112.87</u>
Contribution Income		
Employer Contributions - Concessional		
Darlene Smart	8,247.01	0.00
Justin James Smart	18,478.04	0.00
	<u>26,725.05</u>	<u>0.00</u>
Personal Contributions - Concessional		
Justin James Smart	3,400.00	7,600.00
	<u>3,400.00</u>	<u>7,600.00</u>
Transfers In		
Smart, Darlene - Accumulation (Accumulation)	0.00	47,133.36
Smart, Justin James - Accumulation (Accumulation)	0.00	260,709.11
	<u>0.00</u>	<u>307,842.47</u>
Investment Gains		
Realised Movements in Market Value		
Managed Investments (Australian)		
CFS FC WS CFS WS Indx Prop Sec	1.55	0.00
	<u>1.55</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
CFS FC WS AMP Cap Glob Prop Sec	869.31	0.00
CFS FC WS CFS WS Indx Aust Sh	297.30	0.00
CFS FC WS CFS WS Indx Gl Sh Hgd	(8,043.12)	0.00
CFS FC WS CFS WS Indx Gbl Sh	799.92	0.00
CFS FC WS CFS WS Indx Prop Sec	1,820.14	0.00
CFS FC WS FC WS Aust Sml Cos	130.81	0.00
CFS FC WS FC WS Emerg Mrkts	(363.34)	0.00
CFS FC WS Invest Mut WS Aust Sh	(581.63)	0.00
CFS FC WS Platinum WS International	(2,484.00)	0.00
GLIB PIMCO Ws Gbl Bond	1,640.52	0.00
Trilogy Group Holdings Trust	509,649.65	(29.56)

Clarebrook Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
	<u>503,735.56</u>	<u>(29.56)</u>
Changes in Market Values	<u>503,737.11</u>	<u>(29.56)</u>
Total Income	<u>706,117.33</u>	<u>361,787.70</u>
Expenses		
Accountancy Fees	1,320.00	0.00
ATO Supervisory Levy	518.00	0.00
Auditor's Remuneration	330.00	0.00
Bank Charges	5.00	0.00
Fund Establishment Fee	0.00	1,100.00
	<u>2,173.00</u>	<u>1,100.00</u>
Investment Expenses		
Investment Expenses	2,220.46	2,266.00
	<u>2,220.46</u>	<u>2,266.00</u>
Member Payments		
Benefits Paid/Transfers Out		
Smart, Darlene - Accumulation (Accumulation)	86.28	0.00
	<u>86.28</u>	<u>0.00</u>
Life Insurance Premiums		
Smart, Darlene - Accumulation (Accumulation)	1,735.13	0.00
Smart, Justin James - Accumulation (Accumulation)	2,068.83	0.00
	<u>3,803.96</u>	<u>0.00</u>
Total Expenses	<u>8,283.70</u>	<u>3,366.00</u>
Benefits accrued as a result of operations before income tax	<u>697,833.63</u>	<u>358,421.70</u>
Income Tax Expense		
Income Tax Expense	77,382.37	7,756.35
Total Income Tax	<u>77,382.37</u>	<u>7,756.35</u>
Benefits accrued as a result of operations	<u>620,451.26</u>	<u>350,665.35</u>

Clarebrook Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

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.

Notes to the Financial Statements

For the year ended 30 June 2019

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. 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.

Clarebrook Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

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: Managed Investments (Australian)

	2019 \$	2018 \$
GLIB PIMCO Ws Glbl Bond	31,974.21	0.00
CFS FC WS Invest Mut WS Aust Sh	25,949.01	0.00
CFS FC WS FC WS Aust Smll Cos	16,805.06	0.00
CFS FC WS Platinum WS International	33,258.60	0.00
CFS FC WS CFS WS Indx Aust Sh	41,382.93	0.00
CFS FC WS CFS WS Indx Glbl Sh	21,437.98	0.00
CFS FC WS CFS WS Indx Prop Sec	16,092.02	0.00
CFS FC WS CFS WS Indx GI Sh Hgd	53,701.97	0.00
CFS FC WS FC WS Emerg Mrkts	21,010.04	0.00
CFS FC WS AMP Cap Glob Prop Sec	15,715.54	0.00
Trilogy Enhanced Cash Trust	5,197.44	5,000.00
Trilogy Group Holdings Trust	605,439.55	24,470.44
Trilogy Monthly Income Trust	44,192.94	30,000.00
	932,157.29	59,470.44

Note 3: Mortgage Loans (Australian)

	2019 \$	2018 \$
Loan to MP 25 Pty Ltd	25,000.00	0.00
	25,000.00	0.00

Note 4: Liability for Accrued Benefits

	2019 \$	2018 \$
Liability for accrued benefits at beginning of year	350,665.35	0.00
Benefits accrued as a result of operations	620,451.26	350,665.35
Current year member movements	0.00	0.00
	971,116.61	350,665.35

Clarebrook Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Note 5: 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.

	2019 \$	2018 \$
Vested Benefits	971,116.61	350,665.35

Note 6: Guaranteed Benefits

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

Note 7: Unrealised Movements in Market Value

	2019 \$	2018 \$
Managed Investments (Australian)		
CFS FC WS AMP Cap Glob Prop Sec	869.31	0.00
CFS FC WS CFS WS Indx Aust Sh	297.30	0.00
CFS FC WS CFS WS Indx GI Sh Hgd	(8,043.12)	0.00
CFS FC WS CFS WS Indx Gbl Sh	799.92	0.00
CFS FC WS CFS WS Indx Prop Sec	1,820.14	0.00
CFS FC WS FC WS Aust Sml Cos	130.81	0.00
CFS FC WS FC WS Emerg Mrkts	(363.34)	0.00
CFS FC WS Invest Mut WS Aust Sh	(581.63)	0.00
CFS FC WS Platinum WS International	(2,484.00)	0.00
GLIB PIMCO Ws Gbl Bond	1,640.52	0.00
Trilogy Group Holdings Trust	509,649.65	(29.56)
	503,735.56	(29.56)
Total Unrealised Movement	503,735.56	(29.56)
Realised Movements in Market Value		
	2019 \$	2018 \$
Managed Investments (Australian)		
CFS FC WS CFS WS Indx Prop Sec	1.55	0.00
	1.55	0.00

Clarebrook Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Total Realised Movement	1.55	0.00
Changes in Market Values	503,737.11	(29.56)

Note 8: Income Tax Expense

	2019	2018
	\$	\$
The components of tax expense comprise		
Current Tax	26,992.82	7,756.35
Deferred Tax Liability/Asset	50,389.55	0.00
Income Tax Expense	<u>77,382.37</u>	<u>7,756.35</u>

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

Prima facie tax payable on benefits accrued before income tax at 15%	104,675.04	53,763.30
Less:		
Tax effect of:		
Non Taxable Transfer In	0.00	46,176.60
Increase in MV of Investments	75,560.33	0.00
Realised Accounting Capital Gains	0.23	0.00
Accounting Trust Distributions	25,757.37	0.00
Tax Adjustment – Investment Expenses (I1)	0.00	0.00
Other Non-Taxable Income	0.00	(0.15)
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0.00	165.00
Decrease in MV of Investments	0.00	4.50
Benefit Payments	12.94	0.00
Franking Credits	161.80	0.00
Foreign Credits	69.37	0.00
Net Capital Gains	1,608.30	0.00
TFN Credits	0.60	0.00
Taxable Trust Distributions	23,013.85	0.00
Distributed Foreign Income	313.94	0.00

Clarebrook Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2019

Rounding	0.04	0.00
Income Tax on Taxable Income or Loss	28,537.95	7,756.35
Less credits:		
Franking Credits	1,078.65	0.00
Foreign Credits	462.48	0.00
TFN Credits	4.00	0.00
Current Tax or Refund	<u>26,992.82</u>	<u>7,756.35</u>

Self-managed superannuation fund annual return **2019**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2019* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2019 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.****B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

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

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

Transfers from foreign funds **F** \$

Number

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

Gross distribution from partnerships **I** \$

Loss

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus [#]No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
U \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

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

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(**W** less **Y**)

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
Death benefit increase	G1 \$		
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		
	TOTAL DEDUCTIONS N \$ (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ (Total A2 to L2)
	#TAXABLE INCOME OR LOSS <small>Loss</small> O \$ (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z \$ (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
--	-------------	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	-------------	--

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2019*.

Tax losses carried forward to later income years **U \$**
 Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth / /

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date / /

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other
 Family name

First given name Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance

S1 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	Listed trusts	A \$
	Unlisted trusts	B \$
	Insurance policy	C \$
	Other managed investments	D \$

15b Australian direct investments	Cash and term deposits	E \$
-----------------------------------	------------------------	-------------

Limited recourse borrowing arrangements	Debt securities	F \$
Australian residential real property	Loans	G \$
J1 \$	Listed shares	H \$
Australian non-residential real property	Unlisted shares	I \$
J2 \$	Limited recourse borrowing arrangements	J \$
Overseas real property	Non-residential real property	K \$
J3 \$	Residential real property	L \$
Australian shares	Collectables and personal use assets	M \$
J4 \$	Other assets	O \$
Overseas shares		
J5 \$		
Other		
J6 \$		

15c Other investments	Crypto-Currency	N \$
-----------------------	-----------------	-------------

15d Overseas direct investments	Overseas shares	P \$
	Overseas non-residential real property	Q \$
	Overseas residential real property	R \$
	Overseas managed investments	S \$
	Other overseas assets	T \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)
--

15e In-house assets

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

A No Yes \$

15f Limited recourse borrowing arrangements

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

A No Yes

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

B No Yes

16 LIABILITIES

Borrowings for limited recourse
borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

Total member closing account balances **W \$**
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year** **A**
specified of the election (for example, for the 2018–19 income year, write **2019**).

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, **B**
and complete and attach the *Family trust election, revocation or variation 2019*.

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust **C**
or fund is making one or more elections this year, write the earliest income year being
specified and complete an *Interposed entity election or revocation 2019* for each election.

If revoking an interposed entity election, print **R**, and complete **D**
and attach the *Interposed entity election or revocation 2019*.

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Members Statement

Justin James Smart
 16 Sixth Avenue
 Sandgate, Queensland, 4017, Australia

Your Details

Date of Birth : 13/05/1972
 Age: 47
 Tax File Number: Provided
 Date Joined Fund: 18/05/2018
 Service Period Start Date:
 Date Left Fund:
 Member Code: SMAJUS00001A
 Account Start Date 18/05/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

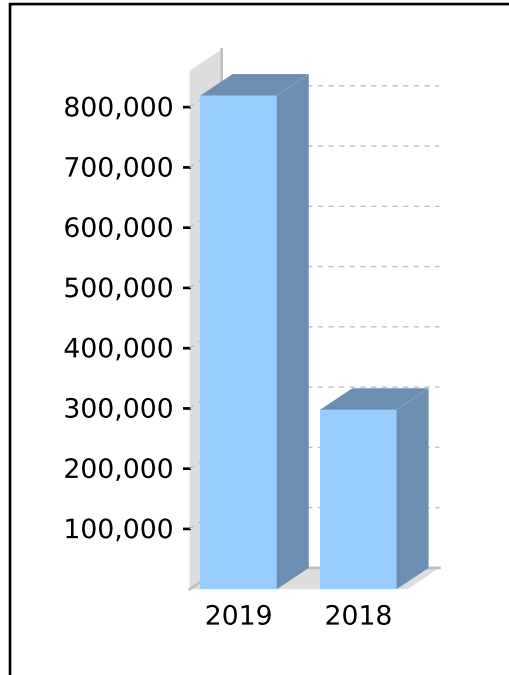
Nominated Beneficiaries N/A
 Vested Benefits 819,392.87
 Total Death Benefit 819,392.87
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 819,392.87

Preservation Components
 Preserved 819,392.87
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 2,655.60
 Taxable 816,737.27



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	298,003.19	
<u>Increases to Member account during the period</u>		
Employer Contributions	18,478.04	
Personal Contributions (Concessional)	3,400.00	7,600.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		260,709.11
Net Earnings	567,796.92	36,444.45
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,281.71	1,140.00
Income Tax	62,934.74	5,610.37
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	2,068.83	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	819,392.87	298,003.19

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Justin James Smart
Trustee

Darlene Smart
Trustee

Members Statement

Darlene Smart
 16 Sixth Avenue
 Sandgate, Queensland, 4017, Australia

Your Details

Date of Birth : 21/04/1967
 Age: 52
 Tax File Number: Provided
 Date Joined Fund: 18/05/2018
 Service Period Start Date: 07/06/1999
 Date Left Fund:
 Member Code: SMADAR00001A
 Account Start Date: 18/05/2018
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 151,723.74
 Total Death Benefit 151,723.74
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

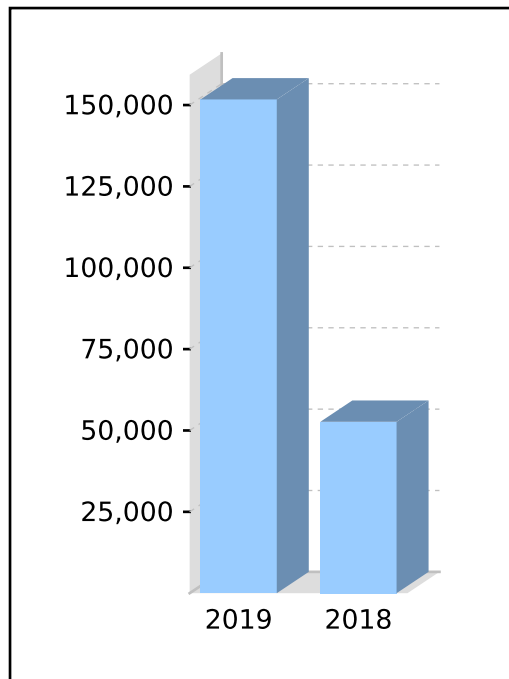
Total Benefits 151,723.74

Preservation Components

Preserved 151,723.74
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 6,278.29
 Taxable 145,445.45



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	52,662.16	
<u>Increases to Member account during the period</u>		
Employer Contributions	8,247.01	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		47,133.36
Net Earnings	105,347.03	6,534.78
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,237.05	
Income Tax	11,474.00	1,005.98
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	1,735.13	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	86.28	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2019	151,723.74	52,662.16

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Justin James Smart
Trustee

Darlene Smart
Trustee



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place **X** in ALL applicable boxes.

i The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

172 125 690

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name
SMART

First given name
JUSTIN
Other given names
JAMES

3 Date of birth Day / Month / Year
13 / 05 / 1972

4 Current postal address

16 SIXTH AVE

SANDGATE QLD 4017

Country if outside of Australia

5 Daytime phone number (include area code) 0403620111

Section B: Super fund's details

6 Fund name

CLAREBROOK SUPER FUND

7 Fund Australian business number (ABN) 99 717 848 983

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)

Memorandum of Resolutions of

Justin James Smart and Darlene Smart

ATF Clarebrook Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

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.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2019 thereon be adopted.

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.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification 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.

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).

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors 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.

Memorandum of Resolutions of

Justin James Smart and Darlene Smart

ATF Clarebrook Superannuation Fund

CLOSURE:

Signed as a true record –

.....
Justin James Smart
/ /

.....
Darlene Smart
/ /

Clarebrook Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
	23800/FSF0465AU	CFS FC WS Invest Mut WS Aust Sh			2,211.94
	23800/FSF0502AU	CFS FC WS FC WS Aust Sml Cos			340.47
	23800/FSF0505AU	CFS FC WS Platinum WS International			2,565.53
	23800/FSF0652AU	CFS FC WS CFS WS Indx Aust Sh			3,633.98
	23800/FSF0654AU	CFS FC WS CFS WS Indx Gbl Sh			870.12
	23800/FSF0655AU	CFS FC WS CFS WS Indx Prop Sec			477.87
	23800/FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd			9,586.66
	23800/FSF0968AU	CFS FC WS FC WS Emerg Mrkts			1,141.70
	23800/FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec			388.46
(4.89)	23800/TRIENHANCE	Trilogy Enhanced Cash Trust			213.06
(46,199.46)	23800/TRIFUND	Trilogy Group Holdings Trust			147,706.72
(57.57)	23800/TRIMONTHLY	Trilogy Monthly Income Trust			2,579.27
	24200	Contributions			
	24200/SMADAR00001 A	(Contributions) Smart, Darlene - Accumulation			8,247.01
(7,600.00)	24200/SMAJUS00001 A	(Contributions) Smart, Justin James - Accumulation			21,878.04
29.56	24700	Changes in Market Values of Investments			503,737.11
	25000	Interest Received			
	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc			346.33
(112.87)	25000/WBC543926	Westpac DIY Super Working A/C - 543926			142.39
	25000/WBC550763	Westpac DIY Super Working A/C - 550763			50.67
	28500	Transfers In			
(47,133.36)	28500/SMADAR00001 A	(Transfers In) Smart, Darlene - Accumulation			
(260,709.11)	28500/SMAJUS00001 A	(Transfers In) Smart, Justin James - Accumulation			
	30100	Accountancy Fees		1,320.00	
1,100.00	30301	Fund Establishment Fee			
	30400	ATO Supervisory Levy		518.00	
	30700	Auditor's Remuneration		330.00	
	31500	Bank Charges		5.00	

Clarebrook Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	37500	Investment Expenses			
2,266.00	37500/00014	Investment Expenses		2,220.46	
	39000	Life Insurance Premiums			
	39000/SMADAR00001 A	(Life Insurance Premiums) Smart, Darlene - Accumulation		1,735.13	
	39000/SMAJUS00001 A	(Life Insurance Premiums) Smart, Justin James - Accumulation		2,068.83	
	46000	Benefits Paid/Transfers Out			
	46000/SMADAR00001 A	(Benefits Paid/Transfers Out) Smart, Darlene - Accumulation		86.28	
7,756.35	48500	Income Tax Expense		77,382.37	
350,665.35	49000	Profit/Loss Allocation Account		620,451.26	
	50010	Opening Balance			
	50010/SMADAR00001 A	(Opening Balance) Smart, Darlene - Accumulation			52,662.16
	50010/SMAJUS00001 A	(Opening Balance) Smart, Justin James - Accumulation			298,003.19
	52420	Contributions			
	52420/SMADAR00001 A	(Contributions) Smart, Darlene - Accumulation			8,247.01
(7,600.00)	52420/SMAJUS00001 A	(Contributions) Smart, Justin James - Accumulation			21,878.04
	52850	Transfers In			
(47,133.36)	52850/SMADAR00001 A	(Transfers In) Smart, Darlene - Accumulation			0.00
(260,709.11)	52850/SMAJUS00001 A	(Transfers In) Smart, Justin James - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(6,534.78)	53100/SMADAR00001 A	(Share of Profit/(Loss)) Smart, Darlene - Accumulation			105,347.03
(36,444.45)	53100/SMAJUS00001 A	(Share of Profit/(Loss)) Smart, Justin James - Accumulation			567,796.92
	53330	Income Tax			
1,005.98	53330/SMADAR00001 A	(Income Tax) Smart, Darlene - Accumulation		11,474.00	
5,610.37	53330/SMAJUS00001 A	(Income Tax) Smart, Justin James - Accumulation		62,934.74	
	53800	Contributions Tax			
	53800/SMADAR00001 A	(Contributions Tax) Smart, Darlene - Accumulation		1,237.05	
1,140.00	53800/SMAJUS00001 A	(Contributions Tax) Smart, Justin James - Accumulation		3,281.71	
	53920	Life Insurance Premiums			

Clarebrook Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53920/SMADAR00001 A	(Life Insurance Premiums) Smart, Darlene - Accumulation		1,735.13	
	53920/SMAJUS00001 A	(Life Insurance Premiums) Smart, Justin James - Accumulation		2,068.83	
	54500	Benefits Paid/Transfers Out			
	54500/SMADAR00001 A	(Benefits Paid/Transfers Out) Smart, Darlene - Accumulation		86.28	
	60400	Bank Accounts			
	60400/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc		8,102.70	
256,003.34	60400/WBC543926	Westpac DIY Super Working A/C - 543926		224.99	
	60400/WBC550763	Westpac DIY Super Working A/C - 550763		5,918.42	
	61800	Distributions Receivable			
4.89	61800/TRIENHANCE	Trilogy Enhanced Cash Trust		20.51	
46,199.46	61800/TRIFUND	Trilogy Group Holdings Trust		148,123.24	
57.57	61800/TRIMONTHLY	Trilogy Monthly Income Trust		271.84	
	74700	Managed Investments (Australian)			
	74700/ALL0008AU	GLIB PIMCO Ws Gbl Bond	28,550.9531	31,974.21	
	74700/FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	15,682.9527	25,949.01	
	74700/FSF0502AU	CFS FC WS FC WS Aust Sml Cos	7,746.4073	16,805.06	
	74700/FSF0505AU	CFS FC WS Platinum WS International	20,555.3784	33,258.60	
	74700/FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	34,220.5631	41,382.93	
	74700/FSF0654AU	CFS FC WS CFS WS Indx Gbl Sh	12,698.7206	21,437.98	
	74700/FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	20,292.5801	16,092.02	
	74700/FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd	45,161.8640	53,701.97	
	74700/FSF0968AU	CFS FC WS FC WS Emerg Mrkts	18,745.5773	21,010.04	
	74700/FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	10,188.3562	15,715.54	
5,000.00	74700/TRIENHANCE	Trilogy Enhanced Cash Trust	5,197.4400	5,197.44	
24,470.44	74700/TRIFUND	Trilogy Group Holdings Trust	4,333,855.040	605,439.55	
30,000.00	74700/TRIMONTHLY	Trilogy Monthly Income Trust	44,192.9400	44,192.94	
	75000	Mortgage Loans (Australian)			
	75000/MP25	Loan to MP 25 Pty Ltd	1.0000	25,000.00	
(7,704.35)	85000	Income Tax Payable/Refundable			18,771.82

Clarebrook Superannuation Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	86000	PAYG Payable			8,221.00
(3,366.00)	88000	Sundry Creditors			71,320.01
	89000	Deferred Tax Liability/Asset			50,389.55
				<u>1,908,754.06</u>	<u>1,908,754.06</u>

Current Year Profit/(Loss): 697,833.63



Statement Period
31 May 2018 - 20 July 2018

Westpac DIY Super Working Account



MR J SMART & MRS D J SMART
16 SIXTH AVE
SANDGATE QLD 4017

038

Account Name
MR JUSTIN JAMES SMART & MRS
DARLENE JOY SMART CLAREBROOK
SUPERANNUATION FUND

Customer ID
8281 7726 SMART, JUSTIN JAMES
6484 6641 SMART, DARLENE JOY

BSB Account Number
034-001 543 926

Opening Balance	\$0.00
Total Credits	+ \$315,503.34
Total Debits	- \$311,500.00
Closing Balance	+ \$4,003.34 R

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
31 May 2018	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
31 May 2018	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			0.00
15/06/18	Deposit Dividend Col First State Rd001011027343389		47,133.36 ✓	47,133.36
15/06/18	Deposit Dividend Col First State Rd001011027270335		260,709.11 ✓	307,842.47
22/06/18	Withdrawal Online 1424289 Pymt Tmit Tmit Investment	30,000.00 ✓		277,842.47
22/06/18	Withdrawal Online 1439209 Pymt Trilogry En Tec	5,000.00 ✓		272,842.47
22/06/18	Withdrawal Online 1482512 Pymt Trilogry Gr Trilogry Group Hold	24,500.00 ✓		248,342.47
25/06/18	Deposit Online 2542086 Tfr Jj Smart Savings Jjsmart Contrib		7,600.00 ✓	255,942.47

8006726 / M003683 / 202 / CN4.CNCPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	Gross Int 112.87 Tax 47.00% 52.00 Net Interest		60.87	256,003.34
18/07/18	Payment By Authority To Col First State Ab0007945028001	252,000.00		4,003.34
20/07/18	CLOSING BALANCE			4,003.34

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 54-3926
Transaction fee(s) period 31 MAY 2018 to 30 JUN 2018

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

For account: 4001/543926
Total Interest credited \$112.87
Withholding tax deducted \$52.00

These details are provided for your records and taxation purposes



Statement Period
20 July 2018 - 31 August 2018

Westpac DIY Super Working Account


MR J SMART & MRS D J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
MR JUSTIN JAMES SMART & MRS
DARLENE JOY SMART CLAREBROOK
SUPERANNUATION FUND

Customer ID
8281 7726 SMART, JUSTIN JAMES
6484 6641 SMART, DARLENE JOY

BSB Account Number
034-001 543 926

Opening Balance + \$4,003.34
Total Credits + \$13,699.66
Total Debits - \$17,341.84
Closing Balance + \$361.16

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
31 May 2018	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over \$499999			
31 May 2018	1.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/07/18	STATEMENT OPENING BALANCE			4,003.34
23/07/18	Deposit Automatic Data P Adp201807231340688		695.29	4,698.63
23/07/18	Withdrawal Online 1239446 Tfr Westpac Diy	3,500.00		1,198.63
30/07/18	Deposit Online 2960312 Tfr Westpac Diy Super Sapwc Expenses		2,500.00	3,698.63
30/07/18	Withdrawal Online 1991131 Pymt Pwc - Melb Pwc Smsf Expenses	3,366.00		332.63
31/07/18	Gross Int 140.12 Tax 47.00% 65.00 Net Interest		75.12	407.75
31/07/18	Payment By Authority To Asteron Life 02710334/00003	1,735.13		-1,327.38
01/08/18	Direct Debit Dishonoured 0367806		1,735.13	407.75

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/08/18	Direct Entry Debit Dishonoured Fee 0367806	5.00		402.75
03/08/18	Deposit Online 2104353 Tfr Westpac Diy Super Satop up		1,000.00	1,402.75
03/08/18	Deposit Online 2110995 Tfr Westpac Choice Js Super Contrib		400.00	1,802.75
23/08/18	Deposit Automatic Data P Adp201808231362208		5,228.60	7,031.35
28/08/18	Withdrawal Online 1481559 Tfr Westpac Diy	7,000.00		31.35
29/08/18	Deposit Online 2936993 Tfr Westpac Diy Super Sa		2,000.00	2,031.35
29/08/18	Deposit Tfnwt Refund Sys Tfn Wt Refund-4002		65.00	2,096.35
31/08/18	Interest Paid		0.52	2,096.87
31/08/18	Interest	0.58		2,096.29
31/08/18	Payment By Authority To Asteron Life 02710334/00003	1,735.13		361.16
31/08/18	CLOSING BALANCE			361.16

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 54-3926

Transaction fee(s) period 01 JUL 2018 to 31 JUL 2018

Total \$0.00



Statement Period
31 August 2018 - 30 November 2018

Westpac DIY Super Working Account



MR J SMART & MRS D J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
MR JUSTIN JAMES SMART & MRS
DARLENE JOY SMART CLAREBROOK
SUPERANNUATION FUND

Customer ID
8281 7726 SMART, JUSTIN JAMES
6484 6641 SMART, DARLENE JOY

BSB Account Number
034-001 543 926

Opening Balance	+ \$361.16
Total Credits	+ \$6,804.56
Total Debits	- \$6,717.75
Closing Balance	+ \$447.97

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
31 May 2018	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
31 May 2018	1.05 %
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	STATEMENT OPENING BALANCE			361.16
21/09/18	Deposit Automatic Data P Adp201809211382867		2,085.87	2,447.03
25/09/18	Withdrawal Mobile 1789635 Tfr Westpac Diy Aug super	2,000.00		447.03
28/09/18	Interest Paid		0.12	447.15
23/10/18	Deposit Automatic Data P Adp201810231405434		3,327.75	3,774.90
24/10/18	Withdrawal Online 1814306 Tfr Westpac Diy	3,327.75		447.15
31/10/18	Interest Paid		0.12	447.27

S006588 / M003015 / 336 / 01A0C0CPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/11/18	Deposit Automatic Data P Adp201811231427265		1,390.58	1,837.85
27/11/18	Withdrawal Online 1697331 Tfr Westpac Diy	1,390.00		447.85
30/11/18	Interest Paid		0.12	447.97
30/11/18	CLOSING BALANCE			447.97

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 54-3926
Transaction fee(s) period 01 AUG 2018 to 31 OCT 2018

Total \$0.00



Statement Period
30 November 2018 - 28 February 2019

Westpac DIY Super Working Account



MR J SMART & MRS D J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
**MR JUSTIN JAMES SMART & MRS
DARLENE JOY SMART CLAREBROOK
SUPERANNUATION FUND**

Customer ID
**8281 7726 SMART, JUSTIN JAMES
6484 6641 SMART, DARLENE JOY**

BSB Account Number
034-001 543 926

Opening Balance	+ \$447.97
Total Credits	+ \$18,934.85
Total Debits	- \$18,755.11
Closing Balance	+ \$627.71

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/18	STATEMENT OPENING BALANCE			447.97
17/12/18	Payment By Authority To Asteron Life 02710335/00002	86.28		361.69
21/12/18	Deposit Automatic Data P Adp201812211447217		1,390.58	1,752.27
24/12/18	Withdrawal Mobile 1875839 Tfr Westpac Diy Transfer	1,300.00		452.27
31/12/18	Interest Paid		0.11	452.38
07/01/19	Deposit Online 2326124 Tfr Westpac Diy Super Sa		10,000.00	10,452.38
07/01/19	Withdrawal Online 8639213 Bpay Cfs Wholes Sherin Allocation	10,000.00		452.38

06852 / MID05810 / 060 / CNACNCPW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/01/19	Deposit Automatic Data P Adp201901231470447 <i>J Super</i>		3,330.36	3,782.74
24/01/19	Withdrawal Online 1139892 Tfr Westpac Diy	3,300.00		482.74
31/01/19	Interest Paid		0.12	482.86
11/02/19	Deposit Online 2915066 Tfr Westpac Diy Super Satopup		1,800.00	2,282.86
11/02/19	Payment By Authority To Asteron Life 02710335/00002	2,068.83		214.03
15/02/19	Deposit Online 2900262 Pymt Trilogy Capital Tght 2018 Distbn		1,022.94	1,236.97
22/02/19	Deposit Automatic Data P Adp201902221491574 <i>J Super</i>		1,390.58	2,627.55
25/02/19	Withdrawal Mobile 1808330 Tfr Westpac Diy	2,000.00		627.55
28/02/19	Interest Paid		0.16	627.71
28/02/19	CLOSING BALANCE			627.71

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 54-3926

Transaction fee(s) period 01 NOV 2018 to 31 JAN 2019

Total \$0.00



Statement Period
28 February 2019 - 31 May 2019

Westpac DIY Super Working Account



MR J SMART & MRS D J SMART
16 SIXTH AVE
SANDGATE QLD 4017

038

Account Name
MR JUSTIN JAMES SMART & MRS
DARLENE JOY SMART CLAREBROOK
SUPERANNUATION FUND

Customer ID
8281 7726 SMART, JUSTIN JAMES
6484 6641 SMART, DARLENE JOY

BSB Account Number
034-001 543 926

Opening Balance + \$627.71
Total Credits + \$78,078.28
Total Debits - \$77,871.80
Closing Balance + \$834.19

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/19	STATEMENT OPENING BALANCE			627.71
21/03/19	Deposit Bank Of QLD 2000097756Tmit Redeemed units		25,000.00	25,627.71
22/03/19	Deposit Automatic Data P Adp201903221511542 J Super		1,390.58	27,018.29
22/03/19	Withdrawal Online 1189053 Pymt Trilogy Pr M25 Mezz Loan Investment -mp25	25,000.00		2,018.29
27/03/19	Deposit Online 2185853 Tfr Westpac Diy Super Sa		1,650.00	3,668.29
28/03/19	Deposit Online 2552098 Pymt Trilogy Group Ho Tgh Repymt from J + D mortgage		44,760.00	48,428.29
28/03/19	Withdrawal Online 2534949 Bpay Tax Office Smsf Ato 18	8,221.80		40,206.49
29/03/19	Interest Paid		0.63	40,207.12

S006165 / M006689 / 162 / CM4CNCFW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	Withdrawal Online 1450003 Pymt Tmit Tmit Smsf <i>Purchased Units</i>	37,000.00		3,207.12
29/03/19	Withdrawal Online 1602824 Pymt Herron Acc Herron Inv 21397	1,650.00		1,557.12
10/04/19	Deposit Tmit Working Acc 2000097756 <i>Dividend</i>		172.06	1,729.18
26/04/19	Deposit Automatic Data P Adp201904261536332 <i>J Super</i>		2,085.87	3,815.05
29/04/19	Withdrawal Online 1711309 Tfr Westpac Diy	2,000.00		1,815.05
30/04/19	Interest Paid		0.40	1,815.45
20/05/19	Withdrawal Online 1467029 Tfr Westpac Diy	1,000.00		815.45
23/05/19	Deposit Automatic Data P Adp201905231557660 <i>D - J Super</i>		3,018.41	3,833.86
24/05/19	Withdrawal Mobile 1665403 Tfr Westpac Diy Super	3,000.00		833.86
31/05/19	Interest Paid		0.33	834.19
31/05/19	CLOSING BALANCE			834.19

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 54-3926
Transaction fee(s) period 01 FEB 2019 to 30 APR 2019

Total \$0.00



Statement Period
31 May 2019 - 19 July 2019

Westpac DIY Super Working Account



MR J SMART & MRS D J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
MR JUSTIN JAMES SMART & MRS
DARLENE JOY SMART CLAREBROOK
SUPERANNUATION FUND

Customer ID
8281 7726 SMART, JUSTIN JAMES
6484 6641 SMART, DARLENE JOY

BSB Account Number
034-001 543 926

Opening Balance	+ \$834.19
Total Credits	+ \$11,190.80
Total Debits	- \$10,000.00
Closing Balance	+ \$2,024.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	STATEMENT OPENING BALANCE			834.19
21/06/19	Deposit Automatic Data P Adp201906211577891 - J Super		1,390.58	2,224.77
28/06/19	Interest Paid		0.22	2,224.99
28/06/19	Deposit Online 2690000 Tr Westpac Diy Super Sato smsf		8,000.00	10,224.99
28/06/19	Withdrawal Online 5535593 Bpay Cfs Wholes Cfs Investment	10,000.00		224.99 ✓
19/07/19	Deposit Online 2578522 Tr Smsf Maxi insurance		1,800.00	2,024.99
19/07/19	CLOSING BALANCE			2,024.99

SC06663 / M003418 / 201 / CN4CNCPPW



Statement Period
19 July 2018 - 28 September 2018

Westpac DIY Super Savings Account



MRS D J SMART & MR J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
MRS DARLENE JOY SMART & MR
JUSTIN JAMES SMART ATF
CLAREBROOK SUPERANNUATION
FUND

Customer ID
6484 6641 SMART, DARLENE JOY
8281 7726 SMART, JUSTIN JAMES

BSB Account Number
034-001 550 763

Opening Balance	\$0.00
Total Credits	+ \$12,506.45
Total Debits	- \$5,500.00
Closing Balance	+ \$7,006.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2018	1.25 %	1.25 %	1.25 %	1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
19 Jul 2018	1.25 %
26 Sep 2018	1.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/07/18	STATEMENT OPENING BALANCE			0.00
23/07/18	Deposit Online 2239447 Tfr Westpac Diy Super Wo		3,500.00	3,500.00
30/07/18	Withdrawal Online 1960311 Tfr Westpac Diy Pwc Expenses	2,500.00		1,000.00
31/07/18	Interest Paid		0.87	1,000.87
03/08/18	Withdrawal Mobile 1104351 Tfr Westpac Diy Top up	1,000.00		0.87
28/08/18	Deposit Online 2481560 Tfr Westpac Diy Super Wo		7,000.00	7,000.87

S010302 / MD05505 / 272 / CN4CNCFW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/08/18	Withdrawal Online 1936992 Tfr Westpac Diy	2,000.00		5,000.87
31/08/18	Interest Paid		0.68	5,001.55
25/09/18	Deposit Online 2789636 Tfr Westpac Diy Super Woaug super		2,000.00	7,001.55
28/09/18	Interest Paid		4.90	7,006.45
28/09/18	CLOSING BALANCE			7,006.45

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 55-0763

Transaction fee(s) period 19 JUL 2018 to 31 AUG 2018

Total \$0.00



Statement Period
28 September 2018 - 31 December 2018

Westpac DIY Super Savings Account



MRS D J SMART & MR J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
MRS DARLENE JOY SMART & MR
JUSTIN JAMES SMART ATF
CLAREBROOK SUPERANNUATION
FUND

Customer ID
6484 6641 SMART, DARLENE JOY
8281 7726 SMART, JUSTIN JAMES

BSB Account Number
034-001 550 763

Opening Balance + \$7,006.45
Total Credits + \$6,039.54
Total Debits - \$0.00
Closing Balance + \$13,045.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			7,006.45
24/10/18	Deposit Online 2814307 Tfr Westpac Diy Super Wo		3,327.75	10,334.20
31/10/18	Interest Paid		6.97	10,341.17
27/11/18	Deposit Online 2697331 Tfr Westpac Diy Super Wo		1,390.00	11,731.17
30/11/18	Interest Paid		8.61	11,739.78
24/12/18	Deposit Online 2875839 Tfr Westpac Diy Super Wotransfer		1,300.00	13,039.78
31/12/18	Gross Int 10.21 Tax 47.00% 4.00 Net Interest		6.21	13,045.99
31/12/18	CLOSING BALANCE			13,045.99

5009651 / M005174 / 001 / CM4CNC.PW



CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 55-0763
Transaction fee(s) period 01 SEP 2018 to 30 NOV 2018

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2018 - 29 March 2019

Westpac DIY Super Savings Account



MRS D J SMART & MR J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
MRS DARLENE JOY SMART & MR
JUSTIN JAMES SMART ATF
CLAREBROOK SUPERANNUATION
FUND

Customer ID
6484 6641 SMART, DARLENE JOY
8281 7726 SMART, JUSTIN JAMES

BSB Account Number
034-001 550 763

Opening Balance	+ \$13,045.99
Total Credits	+ \$5,313.13
Total Debits	- \$13,450.00
Closing Balance	+ \$4,909.12

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$499999
26 Sep 2018	1.00 %
14 Mar 2019	0.50 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			13,045.99
07/01/19	Withdrawal Online 1326123 Tfr Westpac Diy	10,000.00		3,045.99
24/01/19	Deposit Online 2139893 Tfr Westpac Diy Super Wo		3,300.00	6,345.99
31/01/19	Interest Paid		5.13	6,351.12
11/02/19	Withdrawal Mobile 1915065 Tfr Westpac Diy Topup	1,800.00		4,551.12
25/02/19	Deposit Online 2808331 Tfr Westpac Diy Super Wo		2,000.00	6,551.12
28/02/19	Interest Paid		4.19	6,555.31



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/03/19	Withdrawal Online 1185853 Tfr Westpac Diy	1,650.00		4,905.31
29/03/19	Interest Paid		3.81	4,909.12
29/03/19	CLOSING BALANCE			4,909.12

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 55-0763
Transaction fee(s) period 01 DEC 2018 to 28 FEB 2019

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
29 March 2019 - 28 June 2019

Westpac DIY Super Savings Account



MRS D J SMART & MR J SMART
16 SIXTH AVE
SANDGATE QLD 4017

036

Account Name
MRS DARLENE JOY SMART & MR
JUSTIN JAMES SMART ATF
CLAREBROOK SUPERANNUATION
FUND

Customer ID
6484 6641 SMART, DARLENE JOY
8281 7726 SMART, JUSTIN JAMES

BSB Account Number
034-001 550 763

Opening Balance	+ \$4,909.12
Total Credits	+ \$9,009.30
Total Debits	- \$8,000.00
Closing Balance	+ \$5,918.42

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Over \$499999
14 Mar 2019	0.50 %
21 Jun 2019	0.30 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/19	STATEMENT OPENING BALANCE			4,909.12
29/04/19	Deposit Online 2711309 Tfr Westpac Diy Super Wo		2,000.00	6,909.12
30/04/19	Interest Paid		2.17	6,911.29
20/05/19	Deposit Online 2467029 Tfr Westpac Diy Super Wo		1,000.00	7,911.29
24/05/19	Deposit Online 2665403 Tfr Westpac Diy Super Wosuper		3,000.00	10,911.29
31/05/19	Interest Paid		3.37	10,914.66
28/06/19	Interest Paid		3.76	10,918.42

5010162 / M005416 / 130 / CN4CNDPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	Deposit Online 2603064 Tfr Westpac Business Onetransfer in error		<i>JS personal</i> 3,000.00	13,918.42
28/06/19	Withdrawal Online 1690000 Tfr Westpac Diy to smsf	8,000.00	<i>super contrib.</i>	5,918.42
28/06/19	CLOSING BALANCE			5,918.42

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-001 55-0763

Transaction fee(s) period 01 MAR 2019 to 31 MAY 2019

Total \$0.00

FirstChoice Wholesale Investments - Summary Report

Your details

Mr J & Mrs D Smart
*** **
*** **
*** **
*** **

Statement period
Account number
Account name
Email address
TFN/ABN held
Adviser details

January 2019 to 30 June 2019
*****412
Justin Smart
Glarebrook Superannuation Fund
jxxxxt@inlogytunds.com.au
Yes
Sherrin Partners Services Pty Ltd
Sherrin Partners Services Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2018
Your closing account balance as at: 30 June 2019

\$235,043.65
\$285,430.06
\$31,674.13

Total investment return for the period (including distributions):

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Index Glob Share Hed	071	45,161.8640	1.1891	53,701.97	18.8
Platinum Wsale International	161	20,555.3784	1.6180	33,258.60	11.7
FirstChoice Wsale Aust Small C	165	17,746.4073	2.1694	16,805.06	5.9
Investors Mutual Wsale Aust Sh	167	15,682.9527	1.6546	25,949.01	9.1
CFS Wsale Index Aust Share	184	64,220.5631	1.2093	41,382.93	14.5
CFS Wsale Index Global Share	185	12,698.7206	1.6882	21,437.98	7.5
CFS Wsale Index Property Sec	186	20,292.5801	0.7930	16,092.02	5.6
FirstChoice Wsale Emerging Mar	233	18,745.5773	1.1208	21,010.04	7.4
AMP Wsale Global Prop Secs	271	10,188.3562	1.5425	15,715.54	5.5
Pimco Ws Global Bond	276	28,550.9331	1.1199	31,974.21	11.2
FirstRate Wsale Saver	800			8,102.70	2.8
Account value				285,430.06	100.0

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Clarebrook Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
FSF0465AU CFS FC WS Invest Mut WS Aust Sh																
16/09/2018	168.19						S									0.00
16/12/2018	302.79						S									0.00
31/03/2019	448.82						S									0.00
30/06/2019	1,292.14	514.95	104.52	76.24	302.69	939.56	S	469.78		8.82	73.76	22.24			24.29	2,042.78
	2,211.94	514.95	104.52	76.24	302.69	939.56		469.78		8.82	73.76	22.24			24.29	2,042.78
<i>Net Cash Distribution:</i>		2,211.92	<i>Variance^:</i>	0.02												
FSF0502AU CFS FC WS FC WS Aust Smll Cos																
16/12/2018	151.28						S									0.00
30/06/2019	189.19	252.24	18.48	28.17	172.74		S				25.12	7.76			16.46	504.51
	340.47	252.24	18.48	28.17	172.74						25.12	7.76			16.46	504.51
<i>Net Cash Distribution:</i>		340.47														
FSF0505AU CFS FC WS Platinum WS International																
16/12/2018	718.98						S									0.00
30/06/2019	1,846.55			14.89		1,370.21	S	685.11			495.16	82.55			0.16	1,962.81
	2,565.53			14.89		1,370.21		685.11			495.16	82.55			0.16	1,962.81
<i>Net Cash Distribution:</i>		2,565.53														
FSF0652AU CFS FC WS CFS WS Indx Aust Sh																

Clarebrook Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
11/01/2019	202.78						S								0.00	
12/02/2019	204.16						S								0.00	
12/03/2019	185.26						S								0.00	
10/04/2019	172.06						S								0.00	
13/05/2019	276.19						S								0.00	
12/06/2019	283.47						S								0.00	
30/06/2019	271.84			2,579.27			S								0.00	2,579.27
	2,579.27			2,579.27											0.00	2,579.27
<i>Net Cash Distribution:</i>	2,579.27															
	171,715.78	2,057.83	285.62	151,082.23	1,078.65	10,700.69		5,350.35		19.74	2,092.90	462.48			126.40	167,780.14

Clarebrook Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	171,715.78	2,057.83	285.62	151,082.23	1,078.65	10,700.69		5,350.35		19.74	2,092.90	462.48			126.40	167,780.14

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	10,700.69	16,070.78
Individual 50%(I)	0.00	0.00
Total	10,700.69	16,070.78

*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	2,057.83	285.62	151,082.23		153,425.68	1,078.65	154,504.33

*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.

FirstChoice Wholesale Investments
2018/19 Tax Return Information Statement

Account number: *** *****412
Account type: Super fund
Account name: Justin Smart
 Clarebrook Superannuation Fund
 Darlene Smart
 Clarebrook Superannuation Fund
 A/C
TFN/ABN: Provided

Mr J & Mrs D Smart
 *** ** *
 *** ** *
 *** ** *

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2019 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	346.33	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	868.80	13U
Franked distributions from trusts	3,136.48	13C
Share of franking credits – franked dividends	1,078.65	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	16,070.78	18H
Net capital gain	10,720.43	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	2,555.38	20E
Other net foreign source income	2,555.38	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	462.48	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	16,051.04
Capital gains - other than discount method	19.74
Total current year capital gains	16,070.78

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.



Part C

Total - interest	Taxable income (\$)
Interest income	346.33

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	85.26		85.26
Dividends - unfranked CFI*	200.36		200.36
Interest	108.81		108.81
Interest exempt from non-resident withholding	0.59		0.59
Other income	473.78		473.78
Non-primary production income	868.80		868.80
Dividends - franked amount	2,057.83	1,078.65	3,136.48
Capital gains			
Discounted capital gain TAP^	9.28		9.28
Discounted capital gain NTAP^	8,016.24		8,016.24
Capital gains - other TAP^	5.13		5.13
Capital gains - other NTAP^	14.61		14.61
Capital gain	8,045.26		8,045.26
CGT gross-up amount (AMIT)			8,025.52
Other capital gains distribution (AMIT)	8,025.54		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	16,070.80		
Foreign income			
Other net foreign source income	2,092.90	462.48	2,555.38
Assessable foreign income	2,092.90	462.48	2,555.38
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	2,092.90	462.48	2,555.38

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	126.40	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	21,563.06	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	21,563.06	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wsale Index Glob Share Hedged (FSF0707AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	2.56		2.56
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	2.56		2.56
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	4,410.92		4,410.92
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	4,410.92		4,410.92
CGT gross-up amount (AMIT)			4,410.92
Other capital gains distribution (AMIT)	4,410.92		
Total current year capital gains	8,821.84		8,821.84
Foreign income			
Other net foreign source income	762.26	155.61	917.87
Assessable foreign income	762.26	155.61	917.87
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	762.26	155.61	917.87

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Index Glob Share Hedged (FSF0707AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	0.00		
Gross cash distribution	9,586.66		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	9,586.66		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			0.00
AMIT cost base net increase amount - (short fall)			0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Platinum Wsale International (FSF0505AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	14.89		14.89
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	14.89		14.89
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1,027.66		1,027.66
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	1,027.66		1,027.66
CGT gross-up amount (AMIT)			1,027.66
Other capital gains distribution (AMIT)	1,027.66		
Total current year capital gains	2,055.32		2,055.32
Foreign income			
Other net foreign source income	495.16	82.55	577.71
Assessable foreign income	495.16	82.55	577.71
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	495.16	82.55	577.71

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Platinum Wsale International (FSF0505AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.16	
Gross cash distribution	2,565.53	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	2,565.53	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.16
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Aust Small Co (FSF0502AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	11.01		11.01
Dividends - unfranked CFI	7.47		7.47
Interest	7.38		7.38
Interest exempt from non-resident withholding	0.59		0.59
Other income	20.20		20.20
Non-primary production income	46.65		46.65
Dividends - franked amount	252.24	172.74	424.98
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	25.12	7.76	32.88
Assessable foreign income	25.12	7.76	32.88
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	25.12	7.76	32.88

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Aust Small Co (FSF0502AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	16.46		
Gross cash distribution	340.47		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	340.47		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			16.46
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Investors Mutual Wsale Aust Share (FSF0465AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	30.10		30.10
Dividends - unfranked CFI	74.42		74.42
Interest	28.87		28.87
Interest exempt from non-resident withholding	0.00		0.00
Other income	47.37		47.37
Non-primary production income	180.76		180.76
Dividends - franked amount	514.95	302.69	817.64
Capital gains			
Discounted capital gain TAP	3.38		3.38
Discounted capital gain NTAP	701.29		701.29
Capital gains - other TAP	5.13		5.13
Capital gains - other NTAP	3.69		3.69
Capital gain	713.49		713.49
CGT gross-up amount (AMIT)			704.67
Other capital gains distribution (AMIT)	704.69		
Total current year capital gains	1,418.18		1,418.16
Foreign income			
Other net foreign source income	73.76	22.24	96.00
Assessable foreign income	73.76	22.24	96.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	73.76	22.24	96.00

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Investors Mutual Wsale Aust Share (FSF0465AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	24.29		
Gross cash distribution	2,211.94		
Other deductions from distribution			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
Net cash distribution	2,211.94		
			Other Amount (\$)
AMIT Cost Base Adjustment Amounts			
AMIT cost base net decrease amount - (excess)			24.29
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wsale Index Aust Share (FSF0652AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	44.15		44.15
Dividends - unfranked CFI	99.68		99.68
Interest	27.48		27.48
Interest exempt from non-resident withholding	0.00		0.00
Other income	67.86		67.86
Non-primary production income	239.17		239.17
Dividends - franked amount	1,260.18	589.30	1,849.48
Capital gains			
Discounted capital gain TAP	5.00		5.00
Discounted capital gain NTAP	1,034.73		1,034.73
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	1,039.73		1,039.73
CGT gross-up amount (AMIT)			1,039.73
Other capital gains distribution (AMIT)	1,039.74		
Total current year capital gains	2,079.47		2,079.46
Foreign income			
Other: net foreign source income	20.96	2.03	22.99
Assessable foreign income	20.96	2.03	22.99
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	20.96	2.03	22.99

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Index Aust Share (FSF0652AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	34.20	
Gross cash distribution	3,633.98	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	3,633.98	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	34.20
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wsale Index Global Share (FSF0654AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	2.37		2.37
Interest exempt from non-resident withholding	0.00		0.00
Other income	4.89		4.89
Non-primary production income	7.26		7.26
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	274.83		274.83
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	274.83		274.83
CGT gross-up amount (AMIT)			274.83
Other capital gains distribution (AMIT)	274.83		
Total current year capital gains	549.66		549.66
Foreign income			
Other net foreign source income	313.20	68.91	382.11
Assessable foreign income	313.20	68.91	382.11
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	313.20	68.91	382.11

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Attribution managed investment trust member annual statement (AMMA) continued

Part C **Components of attribution**

Investment option: CFS Wsale Index Global Share (FSF0654AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	870.12	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	870.12	

	Other Amount (\$)
AMIT Cost Base Adjustment Amounts	
AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS Wsale Index Property Sec (FSF0655AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	18.79		18.79
Interest	22.49		22.49
Interest exempt from non-resident withholding	0.00		0.00
Other income	328.60		328.60
Non-primary production income	369.88		369.88
Dividends - franked amount	29.79	13.58	43.37
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	26.91	4.40	31.31
Assessable foreign income	26.91	4.40	31.31
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	26.91	4.40	31.31

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS Wsale Index Property Sec (FSF0655AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	51.29	
Gross cash distribution	477.87	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	477.87	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	51.29
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Emerging Markets (FSF0968AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	2.77		2.77
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	2.77		2.77
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	472.06		472.06
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	10.92		10.92
Capital gain	482.98		482.98
CGT gross-up amount (AMIT)			472.06
Other capital gains distribution (AMIT)	472.06		
Total current year capital gains	955.04		955.04
Foreign income			
Other net foreign source income	183.89	60.44	244.33
Assessable foreign income	183.89	60.44	244.33
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	183.89	60.44	244.33

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Emerging Markets (FSF0968AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	1,141.70	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,141.70	

	Other Amount (\$)
AMIT Cost Base Adjustment Amounts	
AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: AMP Wsale Global Prop Secs (FSF1202AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	4.86		4.86
Non-primary production income	4.86		4.86
Dividends - franked amount	0.67	0.34	1.01
Capital gains			
Discounted capital gain TAP	0.90		0.90
Discounted capital gain NTAP	94.75		94.75
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	95.65		95.65
CGT gross-up amount (AMIT)			95.65
Other capital gains distribution (AMIT)	95.64		
Total current year capital gains	191.29		191.30
Foreign income			
Other net foreign source income	191.64	58.54	250.18
Assessable foreign income	191.64	58.54	250.18
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	191.64	58.54	250.18

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: AMP Wsale Global Prop Secs (FSF1202AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	388.46	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	388.46	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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Part C**Total interest**Investment option: **FirstRate Wsale Saver (FSF1008AU)****Taxable income (\$)****Interest income (Gross)****346.33****Other deductions from distribution****Cash distribution (\$)**

Less: TFN amounts withheld

0.00

Less: Other non-resident withholding

0.00

Net interest income**346.33****PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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 Investor Services 13 13 36
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TRILOGY

Trilogy Funds Management Limited as
Responsible Entity for the Trilogy Enhanced Cash
Trust

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Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
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SANDGATE QLD 4017

Page: 1 of 4
Adviser: Direct
Investor ID: 2000097756
Date: 1 September 2019

Attribution Managed Investment Trust Member Annual (AMMA) Statement Trilogy Enhanced Cash Trust - 01 July 2018 to 30 June 2019

Dear Justin,

Trilogy, as responsible entity for the Trilogy Enhanced Cash Trust, has completed your AMMA Statement for the year ended 30 June 2019.

To assist you in completing your income tax return for the year, we have included a glossary. This glossary should be read in conjunction with instructions and publications from the Australian Office of Taxation. Please keep in mind that the taxation treatment of investment income can be complex. Therefore we recommend you seek independent professional advice in finalising your tax return.

The following tax return items are valid for Australian resident investors only.

Part A

Tax Return (Supplementary Section)	Attribution/Amount	Tax Return Label
Share of Net Income from Trusts	\$0.00	13L
Other Deductions relating to amounts shown at share of net income from trusts	\$0.00	13X
Share of Non-Primary Production Income	\$213.06	13U
Franked Distributions from Trusts	\$0.00	13C
Share of Credit for Tax Withheld where Australian Business number not quoted	\$0.00	13P
Share of Franking Credit from Franked Dividends	\$0.00	13Q
Share of Credit for TFN Amounts Withheld	\$0.00	13R
Share of Credit for Amounts Withheld from Foreign Resident Withholding	\$0.00	13A
Share of National Rental Affordability Scheme Tax Offset	\$0.00	13B
Net Capital Gain	\$0.00	18A
Total Current Year Capital Gains	\$0.00	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	\$0.00	18X
Attributed CFC Income	\$0.00	19K
Assessable Foreign Source Income	\$0.00	20E
Net Foreign Rent	\$0.00	20R
Other Net Foreign Source Income	\$0.00	20M
Australian Franking Credits from a New Zealand Franking Company	\$0.00	20F
Foreign Income Tax Offsets	\$0.00	20O
Other Income – Category 2 Rebates	\$0.00	24V

Part B – Components of Distribution

Australian Income	Cash Distribution	Tax Credits/Offsets	Attribution/Amount
Interest (Subject to non-resident WHT)	\$213.06	\$0.00	\$213.06
Other Assessable Australian Income	\$0.00	\$0.00	\$0.00
Total Non-Primary Production Income (A)	\$213.06	\$0.00	\$213.06
Capital Gains			
Discounted Capital Gain (TAP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gain (NTAP)	\$0.00	\$0.00	\$0.00
Capital Gain Other (TAP)	\$0.00	\$0.00	\$0.00
Capital Gain Other (NTAP)	\$0.00	\$0.00	\$0.00
Net Capital Gain	\$0.00	\$0.00	\$0.00
AMIT CGT Gross Up Amount	\$0.00		\$0.00
Other Capital Gains Distribution	\$0.00		
Total Current Year Capital Gains (B)	\$0.00	\$0.00	\$0.00
Other Non-Assessable Amounts			
Other Non-Attributable Amounts	\$0.00		
Net Exempt Amount	\$0.00		
Return of Capital	\$0.00		
Total Other Non-Assessable Amounts	\$0.00		
Gross Cash Distribution	\$213.06		
AMIT Cost Base Adjustment			
AMIT Decreasing Cost Base Adjustment	\$0.00		
AMIT Increasing Cost Base Adjustment	\$0.00		
Other Deductions from Distributions			
Less TFN/ABN Withholding Tax	\$0.00		
Less Non-Resident Withholding Tax (S1zH)	\$0.00		
Less Non-Resident Withholding Tax (S1zF)	\$0.00		
Net Cash Distribution	\$213.06		
Non Resident Reporting		Attribution/Amount	Tax Paid
Non Resident Withholding Amount	\$213.06	\$0.00	
Managed Investment Trust Fund Payments	\$0.00	\$0.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Thank you for choosing to invest with Trilogy. If you have any enquiries regarding your statement, please contact Investor Relations on 1800 230 099 (Monday-Friday, 8:30am to 5:00pm AEST) or email investorrelations@trilogyfunds.com.au.

Yours sincerely,

Trilogy Funds Management Limited

TRILOGY

Trilogy Funds Management Limited as
Responsible Entity for the Trilogy Monthly
Income Trust
ABN 59 080 383 679 AFSL 261 425
Enquiries: 1800 230 099
GPO Box 1648
BRISBANE QLD 4001
+07 3039 2828
+07 3039 2829
www.trilogyfunds.com.au
investorrelations@trilogyfunds.com.au

Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Page: 1 of 4
Adviser: Direct
Investor ID: 2000097756
Date: 1 September 2019

Attribution Managed Investment Trust Member Annual (AMMA) Statement Trilogy Monthly Income Trust - 01 July 2018 to 30 June 2019

Dear Justin,

Trilogy, as responsible entity for the Trilogy Monthly Income Trust, has completed your AMMA Statement for the year ended 30 June 2019.

To assist you in completing your income tax return for the year, we have included a glossary. This glossary should be read in conjunction with instructions and publications from the Australian Office of Taxation. Please keep in mind that the taxation treatment of investment income can be complex. Therefore we recommend you seek independent professional advice in finalising your tax return.

The following tax return items are valid for Australian resident investors only.

Part A

Tax Return (Supplementary Section)	Attribution/Amount	Tax Return Label
Share of Net Income from Trusts	\$0.00	13L
Other Deductions relating to amounts shown at share of net income from trusts	\$0.00	13X
Share of Non-Primary Production Income	\$2,579.27 ✓	13U
Franked Distributions from Trusts	\$0.00	13C
Share of Credit for Tax Withheld where Australian Business number not quoted	\$0.00	13P
Share of Franking Credit from Franked Dividends	\$0.00	13Q
Share of Credit for TFN Amounts Withheld	\$0.00	13R
Share of Credit for Amounts Withheld from Foreign Resident Withholding	\$0.00	13A
Share of National Rental Affordability Scheme Tax Offset	\$0.00	13B
Net Capital Gain	\$0.00	18A
Total Current Year Capital Gains	\$0.00	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	\$0.00	18X
Attributed CFC Income	\$0.00	19K
Assessable Foreign Source Income	\$0.00	20E
Net Foreign Rent	\$0.00	20R
Other Net Foreign Source Income	\$0.00	20M
Australian Franking Credits from a New Zealand Franking Company	\$0.00	20F
Foreign Income Tax Offsets	\$0.00	20O
Other Income – Category 2 Rebates	\$0.00	24V

Part B – Components of Distribution

Australian Income	Cash Distribution	Tax Credits/Offsets	Attribution/Amount
Interest (Subject to non-resident WHT)	\$2,579.27	\$0.00	\$2,579.27
Other Assessable Australian Income	\$0.00	\$0.00	\$0.00
Total Non-Primary Production Income (A)	\$2,579.27	\$0.00	\$2,579.27
Capital Gains			
Discounted Capital Gain (TAP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gain (NTAP)	\$0.00	\$0.00	\$0.00
Capital Gain Other (TAP)	\$0.00	\$0.00	\$0.00
Capital Gain Other (NTAP)	\$0.00	\$0.00	\$0.00
Net Capital Gain	\$0.00	\$0.00	\$0.00
AMIT CGT Gross Up Amount	\$0.00		\$0.00
Other Capital Gains Distribution	\$0.00		
Total Current Year Capital Gains (B)	\$0.00	\$0.00	\$0.00
Other Non-Assessable Amounts			
Other Non-Attributable Amounts	\$0.00		
Net Exempt Amount	\$0.00		
Return of Capital	\$0.00		
Total Other Non-Assessable Amounts	\$0.00		
Gross Cash Distribution	\$2,579.27		
AMIT Cost Base Adjustment			
AMIT Decreasing Cost Base Adjustment	\$0.00		
AMIT Increasing Cost Base Adjustment	\$0.00		
Other Deductions from Distributions			
Less TFN/ABN Withholding Tax	\$0.00		
Less Non-Resident Withholding Tax (S12H)	\$0.00		
Less Non-Resident Withholding Tax (S12F)	\$0.00		
Net Cash Distribution	\$2,579.27		
Non Resident Reporting		Attribution/Amount	Tax Paid
Non Resident Withholding Amount	\$2,579.27	\$0.00	
Managed Investment Trust Fund Payments	\$0.00	\$0.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Thank you for choosing to invest with Trilogy. If you have any enquiries regarding your statement, please contact Investor Relations on 1800 230 099 (Monday-Friday, 8:30am to 5:00pm AEST) or email investorrelations@trilogyfunds.com.au.

Yours sincerely,

Trilogy Funds Management Limited

Trilogy Group Holdings Trust
Enquiries: 1800 230 099
 GPO Box 1648
 BRISBANE QLD 4001
 +07 3039 2828
 +07 3039 2829
 www.trilogyfunds.com.au
 investorrelations@trilogyfunds.com.au

Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
 16 Sixth Avenue
 SANDGATE QLD 4017

Adviser: Direct
TFN/ABN: Quoted
Investor ID: 2000097756
Date: 11 May 2020

Annual Tax Statement

Trilogy Group Holdings Trust - 01 July 2018 to 30 June 2019

Dear Justin,

Please find as follows your Annual Tax Statement for the year ended 30 June 2019. We recommend you seek professional advice should you require further clarification regarding this statement.

The following tax return items are valid for Australian resident investors only.

PART A

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-Primary Production Income	\$147,706.72	13U
Total Current Year Capital Gains	\$0.00	18H
Net Capital Gain	\$0.00	18A
Assessable Foreign Source Income	\$0.00	20E

PART B

Capital Gains Tax (CGT) Information – additional information for item 18	Amount
Capital Gains: Discounted Method (TAP)	\$0.00
Capital Gains: Other Method (TAP)	\$0.00
Capital Gains: Total Current Year Capital Gains (TAP)	\$0.00
Capital Gains: Concession Amount (TAP)	\$0.00
Tax-Deferred Amounts	\$0.00

PART C – COMPONENTS OF DISTRIBUTION

Australian Income	Cash Distributions	Tax Credits/Offsets	Taxable Amount
Interest	\$0.00	\$0.00	\$0.00
Other Income	\$147,706.72	\$0.00	\$147,706.72
Total Non-Primary Production Income (A)	\$147,706.72	\$0.00	\$147,706.72
Capital Gains			
Discounted Capital Gain (TAP)	\$0.00	\$0.00	\$0.00
CGT Concession Amount (TAP)	\$0.00	\$0.00	\$0.00
Capital Gains: Other Method (TAP)	\$0.00	\$0.00	\$0.00
Distributed Capital Gain (B)	\$0.00	\$0.00	
Net Capital Gain			\$0.00
Foreign Income			
Assessable Foreign Source Income	\$0.00	\$0.00	\$0.00
Distributed Foreign Income (C)	\$0.00	\$0.00	\$0.00
Cash Distribution Sub Total (A+B+C)	\$147,706.72	\$0.00	
Other Non-Assessable Amounts			
Tax-Exempted Amounts	\$0.00		
Tax-Free Amounts	\$0.00		
Tax-Deferred Amounts	\$0.00		
Return of Capital	\$0.00		
Total Other Non-Assessable Amounts	\$0.00		
Gross Cash Distribution	\$147,706.72		
Other Deductions from Distribution			
Less: ABN/TFN Amounts Withheld	\$0.00		
Less: Non-Resident Withholding Tax	\$0.00		
Net Cash Distribution	\$147,706.72		

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Yours sincerely,

Trilogy Funds Management Limited



End of Period Closing Figures - Super Fund

Client Name: Clarebrook Superannuation Fund

Client Code: SMAR03 Period Ended: 0 January 1900

Partner: MH / SA Accountant: Eddy Lee

Distribution Receivable

\$20.51 - Trilogy Enhanced Cash Trust (see attached)
\$271.84 - Trilogy Monthly Income Trust (see attached)

\$46,199.46 - Trilogy Group Holdings Trust (as at 30/06/2018)
(\$1,022.94) - Deposited 28/03/2019 (refer to attached email 15/05/20)
(\$44,760.00) - Deposited 15/02/2019 (refer to attached email 15/05/20)
\$416.52 - Receivable for 2018 Distribution (refer to attached email 15/05/20)

\$147,706.72 - Trilogy Group Holdings Trust (2019 Dist'n - see attached)
(\$71,319.46) - Investment (510,348.12 units, refer to WP 25)

\$77,096.13 618 Distribution Receivable

Debtors:

- - Justin Asteron Stt: Policy Owner updated to ClareBrook Super as per email 16/06/20
- - Darlene Rollover to Suncorp Master Trust \$86.28
- - Darlene Asteron Stt: Policy onwer updated to Clarebrook Super as per email 16/06/20

\$0.00 680 Sundry Debtors

Creditors:

- 0.55 - ATO ITA (refer to WP24)
- \$71,319.46 - Investment (510,348.12 units, refer to WP 25), assumed settled in July 2019.
- \$71,320.01** 880 Sundry Creditors

NB - Client advised the Trust distributed part of the 2019 amount and the uppaid portion was issued as a new investment.

Eddy Lee

From: Stuart Arthur
Sent: 19 June 2020 2:00 PM
To: Eddy Lee
Subject: FW: Smsf/Asteron
Attachments: Asteron 81502726 Policy Information - Darlene Smart.pdf; Asteron 81502724 Policy Information - Justin Smart.pdf; Asteron 81502725 Policy Information - Justin Smart.pdf; 200618 Insurance Schedule - J & D Smart.pdf

See below and attached.

Stuart Arthur CPA

CLIENT MANAGER

NORTH LAKES | 07 3204 4166

Unit 1, 48 Flinders Pde, North Lakes Qld 4509
PO Box 504 North Lakes Qld 4509

FORTITUDE VALLEY |

Level 2, 47 Warner St Fortitude Valley Qld 4006



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From: Justin Smart <j.smart@trilogyfunds.com.au>
Sent: 18 June 2020 1:28 PM
To: Hugh Keddell <hugh@herronaccountants.com.au>
Cc: Stuart Arthur <stuart@herronaccountants.com.au>; Darlene Smart <djjjsmart@gmail.com>
Subject: FW: Smsf/Asteron

Hi Hugh

Can you pls advise whether the following will suffice in closing out the issue with the SMSF?

Thanks
Justin

From: Ella Tynan <etynan@sherrinpartners.com.au>
Sent: Thursday, 18 June 2020 12:54 PM
To: Darlene Smart <djjjsmart@gmail.com>

Cc: Justin Smart <j.smart@trilogyfunds.com.au>

Subject: RE: Smsf/Asteron

Hi Darlene,

I apologise for not providing you with the notice for premium deduction, I was unaware that Asteron were going to draw this so soon.

The premium of \$2,589.83 is the annual premium for your new policy (81502726) owned by the Clarebrook Superannuation Fund.

Your premiums for your policies were previously deducted in December (policy E3048389) & February (policy E3048388).

You will continue to have one premium drawn in December for policy E3048389, and your second premium for your new policy 81502726 will be drawn in June.

Asteron will process a pro-rata refund of the annual premium that was drawn for policy E3048388 in February.

I have escalated the confirmation paperwork for your new policy with Asteron, however Asteron were unable to provide me with a date for which we will receive this.

In the meantime, I have been able to obtain the attached policy information sheet.

Asteron have advised me that Justin's new policies cannot be officially issued until the date June 30 2020, which will cause a delay in receiving the confirmation paperwork.

Again, I have been able to obtain the attached policy information sheet for Justin's new policies 81502724 & 81502725 – however the official start date for this policy is 30 June.

Justin's annual premium for policy 81502724 will be deducted from the Clarebrook Superannuation Fund account on 30 June.

The annual premium for Justin's second policy E3047261 will continue to be drawn on July 30th.

Could you please check with your accountant if the above & attached information covers what is required?

Kind Regards,

Ella Tynan

Senior Client Service Officer

Level 12, 110 Mary St Brisbane QLD 4000, PO Box 15970 CITY EAST QLD 4002

T 07 3012 8524 **F** 07 3211 1444

E etynan@sherrinpartners.com.au **W** www.sherrinpartners.com.au **S** [linkedin](#)



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From: Darlene Smart <djijsmart@gmail.com>

Sent: 17 June, 2020 12:32 PM

To: Justin Smart <j.smart@trilogyfunds.com.au>

Cc: Ella Tynan <etynan@sherrinpartners.com.au>

Subject: Re: Smsf/Asteron

Hi Ella,

Hope you are well.

Have you received the documents required from Asteron to send to our tax accountant?

Also, I just noticed that our bank account for the superfund was overdrawn due to Asteron DD \$2,589.83 today. Historically this was not DD until end of July and I did not receive any notice to ensure funds were available. Can you please look into this and let me know if it is correct?

Kind regards
Darlene Smart

On Tue, Jun 16, 2020 at 11:47 AM Justin Smart <j.smart@trilogyfunds.com.au> wrote:

Thanks Ella, much appreciated.

-----Original Message-----

From: Ella Tynan <etynan@sherrinpartners.com.au>
Sent: Tuesday, 16 June 2020 11:41 AM
To: Darlene Smart <djjismart@gmail.com>
Cc: Justin Smart <j.smart@trilogyfunds.com.au>
Subject: RE: Smsf/Asteron

Hi Darlene,

I have spoken with Asteron this morning, and confirmed that the change of ownership would be finalised today.

There was just a slight delay with carrying across the payment details from your existing policies to the new ones - but I have sorted this out this morning.

I will provide you with the confirmation of your new policies as soon as possible.

Kind Regards,

Ella Tynan
Senior Client Service Officer

Level 12, 110 Mary St Brisbane QLD 4000, PO Box 15970 CITY EAST QLD 4002 T 07 3012 8524 F 07 3211 1444 E
etynan@sherrinpartners.com.au W
<https://aus01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.sherrinpartners.com.au%2F&data=02%7C01%7Cj.smart%40trilogyfunds.com.au%7C9b62a435bdb443cb542d08d811966778%7C33e35486433446569a37ff0101738d79%7C1%7C0%7C637278684972099210&msdata=FFp7ihaZRZ0igrPQj9YiqOKRSjoSrhTXGF0R74F0IU%3D&reserved=0> S linkedin

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-----Original Message-----

From: Darlene Smart <djjismart@gmail.com>
Sent: 15 June, 2020 5:01 PM
To: Ella Tynan <etynan@sherrinpartners.com.au>
Cc: Justin Smart <j.smart@trilogyfunds.com.au>
Subject: Smsf/Asteron

Hi Ella

Hope you had a good weekend

Just following up with any news from Asteron as we are really concerned about the looming deadline for our SMSF

tax return

Thanks
Darlene

Sent from my iPhone

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Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Enhanced Cash Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

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investorrelations@trilogyfunds.com.au
www.trilogyfunds.com.au

Justin Smart & Darlene Smart <Clarebrook
Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Investor ID 2000097756
TFN/ABN Quoted
Date 10 July 2019

TRILOGY ENHANCED CASH TRUST

Monthly Distribution Statement for the period 01 June 2019 to 30 June 2019

Ordinary Units

Capital Invested ¹	Cash Yield (p.a.) ²	Gross Distribution Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Distribution Amount
5,197.44	4.80%	\$20.51	Nil	Nil	\$20.51

Your distribution payment has been reinvested as detailed:

Distribution Received for this period:	
Ordinary Units	\$20.51
Total Net Distribution available for Reinvestment	\$20.51
New Units received from Reinvestment on a 1:1 basis	20.51
 Total Ordinary Units after Reinvestment ³	 5,217.95

¹ Represents the closing number of units on hand at the end of the statement period
² The yield reported on the statement has been rounded, therefore the actual pay out figure may vary
³ Reinvested units will be issued on the date the distribution is paid

TRILOGY

FUNDS

Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Monthly Income Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

GPO Box 1648
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investorrelations@trilogyfunds.com.au
www.trilogyfunds.com.au

Justin Smart & Darlene Smart <Clarebrook
Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Investor ID	2000097756
TFN/ABN	Quoted
Date	10 July 2019

TRILOGY MONTHLY INCOME TRUST

Monthly Distribution Statement for the period 01 June 2019 to 30 June 2019, paid on 10 July 2019

Ordinary Units

Capital Invested ¹	Cash Yield (p.a.) ²	Gross Distribution Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Distribution Amount
44,192.94	7.50%	\$271.84	Nil	Nil	\$271.84

Your distribution payment has been reinvested as detailed:

Distribution Received for this period:	
Ordinary Units	\$271.84
Total Net Distribution available for Reinvestment	\$271.84
Ordinary Units received from Reinvestment on a 1:1 basis	271.84
Total Ordinary Units after Reinvestment ³	44,464.78

¹ Represents the closing number of units on hand at the end of the statement period.

² The yield reported on the statement has been rounded, therefore the actual pay out figure may vary. Where an investor has directed Trilogy Funds to deduct advisor service fees, the return shown for the statement period has been calculated based on the yield for the period less the annualised value of the advisor service fee as a percentage of the highest capital balance during the statement period.

³ Reinvested units will be issued on the date the distribution is paid

Hi Hugh,
Please find my responses in the body of your trailing email.

Regards

Justin Smart
Chief Operating Officer
Trilogy Funds Management Limited

t 07 3039 2828 d 07 3039 2803 f 07 3039 2829 m 0403 620 111
Level 23, 10 Eagle Street, Brisbane QLD 4000 | GPO Box 1648 Brisbane QLD 4001
e j.smart@trilogyfunds.com.au w www.trilogyfunds.com.au



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From: Hugh Keddell <hugh@herronaccountants.com.au>
Sent: Thursday, 14 May 2020 12:05 PM
To: Justin Smart <j.smart@trilogyfunds.com.au>
Subject: CLAREBROOK SUPER FUND - 2019 tax queries

Hi Justin

We are currently going through 2019 tax work for your superfund and in order to wrap it up could you please assist us with the following queries?

1. Deposit \$1,022.94 on 15/02/2019 (Westpac 543926): Please advise what the deposit was for. (Alternatively, please confirm if the deposit was for part of Trilogy Group Holdings Trust 2018 Distribution Receivable, i.e. \$46,199.46 as at 30/06/2018) **Yes that's correct. It appears TGHT has under distributed \$416.52 to the SMSF & over distributed to the Family Trust No 2 by the same amount (ie. \$1,022.94 1st distribution + \$44,760 second distribution = \$45,782.94 – taxable income \$46,199.46 = \$416.52). I will contact Trilogy & have the make the correction, hence there should be a distribution receivable of \$416.52 for FY2018.** ✓

2. Withdrawal \$25,000 on 22/03/2019 (Westpac 543926): Please advise what the withdrawal was for. (Alternatively, please confirm the amount was part of the investment in Trilogy Group Holdings Trust. Otherwise please provide a copy of investment statement that shows name of account, number of shares/units and value etc) **The SMSF made an investment into a mezzanine loan of \$25,000 to MP25 (please refer attached details).** ✓

3. Deposit \$44,760 on 28/03/2019 (Westpac 543926): Please advise what the deposit was for. (Alternatively, please confirm the amount was your personal non-concessional contribution) [This relates to the 2nd distribution rec'd from TGHT for FY2018 as detailed above.](#)



We are keen to complete the tax work by end of next week so it would be greatly appreciated if you can reply my email by next Monday (18/05/2020).

Please let me know if you have any problems.

COVID-19

Please be aware that our firm is working collectively on ensuring we are keeping current with the Government Stimulus Packages that are being released. Initially this requires internal discussions to digest and discuss where and how this will assist all our varying client situations and we will be in touch as soon as we can about these packages and how they can assist you and your business. Rest assured we are being very proactive and have your best interests in mind during this unprecedented and difficult period.

If you are experiencing difficulties meeting your obligations because of COVID-19, please contact me to discuss further.

For the health and wellbeing of our clients and staff, during this period we have some staff working from home and limited staff in the office. Meetings are restricted where possible and communication will be by phone, email or 'Zoom' appointment. We appreciate your patience and understanding.

Hugh Keddell

ACCOUNTANT

NORTH LAKES | P 07 3204 4166
Unit 1, 48 Flinders Pde, North Lakes Qld 4509
PO Box 504 North Lakes Qld 4509

FORTITUDE VALLEY |
Level 2, 47 Warner St Fortitude Valley Qld 4006



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 BRISBANE QLD 4001

Phone +07 3039 2828
 Fax +07 3039 2829
 investorrelations@trilogyfunds.com.au
 www.trilogyfunds.com.au

Investor ID 2000097756
TFN/ABN Quoted
Date 4 December 2019

TRILOGY GROUP HOLDINGS TRUST

Periodic Statement for the period 01 July 2018 to 30 June 2019.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
3,823,506.92	\$0.0064	\$24,470.44	4,333,855.04	\$0.1397	\$605,439.55

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2018	Opening Balance	24,470.44	\$0.0064			3,823,506.92
30/06/2019	Investment - In	71,319.46	\$0.1397	510,348.12		4,333,855.04
30/06/2019	Distribution	147,706.72				4,333,855.04
30/06/2019	Closing Balance	605,439.55	\$0.1397			4,333,855.04

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$657,356.36	\$605,439.55	\$0.00	\$0.00

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.



Clarebrook Superannuation Fund
16 Sixth Ave
SANDGATE QLD 4017

Invoice Date
13 March 2019

ABN.
16 134 060 432

Invoice No.
21397

Client Code
SMAR03

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration:

Coding of data and posting to General Ledger for the period 1 July 2017 to 30 June 2018

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Allocation of contributions received;
- Revaluation of market securities;
- Initial acquisition of investments

Preparation of Financial Statements for Clarebrook Superannuation Fund for the financial year ended 30 June 2018

Preparation of Member Benefit Statements for Justin and Darlene Smart for the financial year ended 30 June 2018

Preparation and lodgement with the Australian Taxation Office of Fund Income Tax Return for the financial year ended 30 June 2018

Audit:

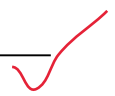
Audit of 2018 Financial Statements as performed by Super Audits and paid on behalf of the Fund.

Our Price
Plus: GST

TOTAL DUE

1,500.00
150.00

\$1,650.00





Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 27 March 2019

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: SMAR03

Invoice No: 21397

Amount Due: \$1,650.00

Amount Paid: \$_____

Clarebrook Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2018 - 30 June 2019

Summary

Member	D.O.B	Age (at 30/06/2018)	Total Super Balance (at 30/06/2018) *1	Concessional	Non-Concessional	Other	Reserves	Total
Smart, Darlene	21/04/1967	51	52,662.16	8,247.01	0.00	0.00	0.00	8,247.01
Smart, Justin James	13/05/1972	46	298,003.19	21,878.04	0.00	0.00	0.00	21,878.04
All Members				30,125.05	0.00	0.00	0.00	30,125.05

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Smart, Darlene	Concessional	8,247.01	25,000.00	16,752.99 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Smart, Justin James	Concessional	21,878.04	25,000.00	3,121.96 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2016	2017	2018	2019	Total	Current Position
Smart, Darlene	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Smart, Justin James	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Super]

28/06/2019 Deposit Tfr JS
Personal

Personal - Concessional

3,000.00

Total - Smart, Justin James

21,878.04 0.00 0.00 0.00

0.00 0.00 0.00

Total for all members

30,125.05 0.00 0.00 0.00

Clarebrook Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				10,722.02
Sub-Total				10,722.02
Ignore Cents				0.02
Total				10,722.00
C - Income - Gross interest				
	31/07/2018	25000/WBC543926	Westpac DIY Super Working A/C - 543926	75.12
	31/07/2018	25000/WBC550763	Westpac DIY Super Working A/C - 550763	0.87
	31/07/2018	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc	17.40
	29/08/2018	25000/WBC543926	Westpac DIY Super Working A/C - 543926	65.00
	31/08/2018	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.52
	31/08/2018	25000/WBC550763	Westpac DIY Super Working A/C - 550763	0.68
	31/08/2018	25000/WBC543926	Westpac DIY Super Working A/C - 543926	(0.58)
	31/08/2018	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc	35.96
	28/09/2018	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.12
	28/09/2018	25000/WBC550763	Westpac DIY Super Working A/C - 550763	4.90
	30/09/2018	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc	34.52
	31/10/2018	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.12
	31/10/2018	25000/WBC550763	Westpac DIY Super Working A/C - 550763	6.97
	31/10/2018	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc	35.65
	30/11/2018	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.12
	30/11/2018	25000/WBC550763	Westpac DIY Super Working A/C - 550763	8.61
	30/11/2018	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc	34.20
	31/12/2018	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.11
	31/12/2018	25000/WBC550763	Westpac DIY Super Working A/C - 550763	10.21
	31/12/2018	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc	35.05
	31/01/2019	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.12
	31/01/2019	25000/WBC550763	Westpac DIY Super Working A/C - 550763	5.13
	31/01/2019	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc	36.03
	28/02/2019	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.16
	28/02/2019	25000/WBC550763	Westpac DIY Super Working A/C - 550763	4.19
	28/02/2019	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc	32.48
	29/03/2019	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.63

Clarebrook Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	29/03/2019	25000/WBC550763	Westpac DIY Super Working A/C - 550763	3.81
	31/03/2019	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc	35.96
	30/04/2019	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.40
	30/04/2019	25000/WBC550763	Westpac DIY Super Working A/C - 550763	2.17
	30/04/2019	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc	30.45
	31/05/2019	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.33
	31/05/2019	25000/WBC550763	Westpac DIY Super Working A/C - 550763	3.37
	31/05/2019	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc	10.23
	28/06/2019	25000/WBC543926	Westpac DIY Super Working A/C - 543926	0.22
	28/06/2019	25000/WBC550763	Westpac DIY Super Working A/C - 550763	3.76
	30/06/2019	25000/ColonialFirstState	Colonial First State - FirstRate Wsale Saver Acc	8.40
Sub-Total				543.39
Ignore Cents				0.39
Total				543.00
D1 - Income - Gross foreign income				
	30/06/2019	23800/FSF0505AU	CFS FC WS Platinum WS International	577.71
	30/06/2019	23800/FSF0502AU	CFS FC WS FC WS Aust Sml Cos	32.88
	30/06/2019	23800/FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	96.00
	30/06/2019	23800/FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	22.99
	30/06/2019	23800/FSF0654AU	CFS FC WS CFS WS Indx Gbl Sh	382.11
	30/06/2019	23800/FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	31.31
	30/06/2019	23800/FSF0968AU	CFS FC WS FC WS Emerg Mrkts	244.33
	30/06/2019	23800/FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	250.18
	30/06/2019	23800/FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd	917.87
Sub-Total				2,555.38
Ignore Cents				0.38
Total				2,555.00
D - Income - Net foreign income				
	30/06/2019	23800/FSF0505AU	CFS FC WS Platinum WS International	577.71
	30/06/2019	23800/FSF0502AU	CFS FC WS FC WS Aust Sml Cos	32.88
	30/06/2019	23800/FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	96.00
	30/06/2019	23800/FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	22.99
	30/06/2019	23800/FSF0654AU	CFS FC WS CFS WS Indx Gbl Sh	382.11
	30/06/2019	23800/FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	31.31
	30/06/2019	23800/FSF0968AU	CFS FC WS FC WS Emerg Mrkts	244.33
	30/06/2019	23800/FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	250.18
	30/06/2019	23800/FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd	917.87

Clarebrook Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
Sub-Total				2,555.38
Ignore Cents				0.38
Total				2,555.00
M - Gross trust distributions				
	30/06/2019	23800/FSF0505AU	CFS FC WS Platinum WS International	14.89
	30/06/2019	23800/FSF0502AU	CFS FC WS FC WS Aust Sml Cos	471.63
	30/06/2019	23800/FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	998.40
	30/06/2019	23800/FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	2,088.65
	30/06/2019	23800/FSF0654AU	CFS FC WS CFS WS Indx Gibl Sh	7.26
	30/06/2019	23800/FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	413.25
	30/06/2019	23800/FSF0968AU	CFS FC WS FC WS Emerg Mrkts	2.77
	30/06/2019	23800/FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	5.87
	30/06/2019	23800/FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd	2.56
	30/06/2019	23800/TRIENHANCE	Trilogy Enhanced Cash Trust	213.06
	30/06/2019	23800/TRIMONTHLY	Trilogy Monthly Income Trust	2,579.27
	30/06/2019	23800/TRIFUND	Trilogy Group Holdings Trust	147,706.72
Sub-Total				154,504.33
Ignore Cents				0.33
Total				154,504.00
R1 - Assessable employer contributions				
	23/07/2018	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	695.29
	23/08/2018	24200/SMADAR00001A	(Contributions) Smart, Darlene - Accumulation (Accumulation)	5,228.60
	21/09/2018	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	2,085.87
	23/10/2018	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	3,327.75
	23/11/2018	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,390.58
	21/12/2018	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,390.58
	23/01/2019	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	3,330.36
	22/02/2019	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,390.58
	22/03/2019	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,390.58
	26/04/2019	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	2,085.87
	23/05/2019	24200/SMADAR00001A	(Contributions) Smart, Darlene - Accumulation (Accumulation)	3,018.41
	21/06/2019	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	1,390.58
Sub-Total				26,725.05
Ignore Cents				0.05
Total				26,725.00
R2 - Assessable personal contributions				

Clarebrook Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
R2 - Assessable personal contributions				
	03/08/2018	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	400.00
	28/06/2019	24200/SMAJUS00001A	(Contributions) Smart, Justin James - Accumulation (Accumulation)	3,000.00
Sub-Total				3,400.00
Ignore Cents				0.00
Total				3,400.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	26,725.05
			Assessable personal contributions	3,400.00
Sub-Total				30,125.05
Ignore Cents				0.05
Total				30,125.00
W - GROSS INCOME (Sum of labels A to U)				
				198,449.00
Sub-Total				198,449.00
Ignore Cents				0.00
Total				198,449.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				198,449.00
Sub-Total				198,449.00
Ignore Cents				0.00
Total				198,449.00
F1 - Expenses - Insurance Premiums				
	30/06/2019	39000/SMAJUS00001A	(Life Insurance Premiums) Smart, Justin James - Accumulation (Acc...	2,068.83
	30/06/2019	39000/SMADAR00001A	(Life Insurance Premiums) Smart, Darlene - Accumulation (Accumula...	1,735.13
Sub-Total				3,803.96
Ignore Cents				0.96
Total				3,803.00
H1 - Expenses - SMSF auditor fee				
	29/03/2019	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	01/08/2018	37500/00014	Investment Expenses	103.69
	03/09/2018	37500/00014	Investment Expenses	214.65
	02/10/2018	37500/00014	Investment Expenses	208.05
	01/11/2018	37500/00014	Investment Expenses	208.36
	03/12/2018	37500/00014	Investment Expenses	197.99
	02/01/2019	37500/00014	Investment Expenses	200.37

Clarebrook Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	01/02/2019	37500/00014	Investment Expenses	211.01
	01/03/2019	37500/00014	Investment Expenses	199.58
	01/04/2019	37500/00014	Investment Expenses	225.35
	01/05/2019	37500/00014	Investment Expenses	222.59
	03/06/2019	37500/00014	Investment Expenses	228.82
Sub-Total				2,220.46
Ignore Cents				0.46
Total				2,220.00
J1 - Expenses - Management and administration expenses				
	01/08/2018	31500	Bank Charges	5.00
	29/03/2019	30100	Accountancy Fees	1,320.00
	28/03/2019	30400	ATO Supervisory Levy	518.00
Sub-Total				1,843.00
Ignore Cents				0.00
Total				1,843.00
L2 - Expenses - Other amounts (Non-deductible)				
	28/03/2019	85000	Income Tax Payable/Refundable	7,703.80
	30/06/2019	85000	Income Tax Payable/Refundable	0.55
Sub-Total				7,704.35
Ignore Cents				0.35
Total				7,704.00
N - TOTAL DEDUCTIONS				
				8,196.00
Sub-Total				8,196.00
Ignore Cents				0.00
Total				8,196.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				7,704.00
Sub-Total				7,704.00
Ignore Cents				0.00
Total				7,704.00
O - TAXABLE INCOME OR LOSS				
				190,253.00
Sub-Total				190,253.00
Ignore Cents				0.00
Total				190,253.00
Z - TOTAL SMSF EXPENSES				
				15,900.00

Clarebrook Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				15,900.00
Ignore Cents				0.00
Total				15,900.00
A - Taxable income				
				190,253.00
Sub-Total				190,253.00
Ignore Cents				0.00
Total				190,253.00
T1 - Tax on taxable income				
				28,537.95
Sub-Total				28,537.95
Ignore Cents				0.00
Total				28,537.95
B - Gross Tax				
				28,537.95
Sub-Total				28,537.95
Ignore Cents				0.00
Total				28,537.95
C1 - Foreign income tax offset				
	30/06/2019	23800/FSF0505AU	CFS FC WS Platinum WS International	82.55
	30/06/2019	23800/FSF0502AU	CFS FC WS FC WS Aust Sml Cos	7.76
	30/06/2019	23800/FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	22.24
	30/06/2019	23800/FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	2.03
	30/06/2019	23800/FSF0654AU	CFS FC WS CFS WS Indx Gbl Sh	68.91
	30/06/2019	23800/FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	4.40
	30/06/2019	23800/FSF0968AU	CFS FC WS FC WS Emerg Mrkts	60.44
	30/06/2019	23800/FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	58.54
	30/06/2019	23800/FSF0707AU	CFS FC WS CFS WS Indx GI Sh Hgd	155.61
Sub-Total				462.48
Ignore Cents				0.00
Total				462.48
C - Non-refundable non-carry forward tax offsets				
				462.48
Sub-Total				462.48
Ignore Cents				0.00
Total				462.48
T2 - SUBTOTAL				
				28,075.47

Clarebrook Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
Sub-Total				28,075.47
Ignore Cents				0.00
Total				28,075.47
T3 - SUBTOTAL 2				
				28,075.47
Sub-Total				28,075.47
Ignore Cents				0.00
Total				28,075.47
E1 - Complying fund's franking credits tax offset				
	30/06/2019	23800/FSF0502AU	CFS FC WS FC WS Aust Smll Cos	172.74
	30/06/2019	23800/FSF0465AU	CFS FC WS Invest Mut WS Aust Sh	302.69
	30/06/2019	23800/FSF0652AU	CFS FC WS CFS WS Indx Aust Sh	589.30
	30/06/2019	23800/FSF0655AU	CFS FC WS CFS WS Indx Prop Sec	13.58
	30/06/2019	23800/FSF1202AU	CFS FC WS AMP Cap Glob Prop Sec	0.34
Sub-Total				1,078.65
Ignore Cents				0.00
Total				1,078.65
E - Refundable tax offsets				
				1,078.65
Sub-Total				1,078.65
Ignore Cents				0.00
Total				1,078.65
T5 - TAX PAYABLE				
				26,996.82
Sub-Total				26,996.82
Ignore Cents				0.00
Total				26,996.82
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	31/12/2018	25000/WBC550763	Westpac DIY Super Working A/C - 550763	4.00
Sub-Total				4.00
Ignore Cents				0.00
Total				4.00
H - Eligible credits				
				4.00
Sub-Total				4.00
Ignore Cents				0.00
Total				4.00
K - PAYG instalments raised				
	30/06/2019	85000	Income Tax Payable/Refundable	8,221.00

Clarebrook Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2019

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
Sub-Total				8,221.00
Ignore Cents				0.00
Total				8,221.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				19,030.82
Sub-Total				19,030.82
Ignore Cents				0.00
Total				19,030.82

Clarebrook Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
FSF0505AU	74700/FSF0505AU - CFS FC WS Platinum WS International	(2,484.00)	(828.00)	(1,656.00)	(1,656.00)
FSF0502AU	74700/FSF0502AU - CFS FC WS FC WS Aust Sml Cos	130.81	43.60	87.21	87.21
FSF0707AU	74700/FSF0707AU - CFS FC WS CFS WS Indx GI Sh Hgd	(8,043.12)	(2,681.04)	(5,362.08)	(5,362.08)
FSF0968AU	74700/FSF0968AU - CFS FC WS FC WS Emerg Mrkts	(363.34)	(121.11)	(242.23)	(242.23)
ALL0008AU	74700/ALL0008AU - GLIB PIMCO Ws Gbl Bond	1,640.52	546.84	1,093.68	1,093.68
TRIFUND	74700/TRIFUND - Trilogy Group Holdings Trust	509,620.09	169,873.36	339,746.73	339,746.73
FSF1202AU	74700/FSF1202AU - CFS FC WS AMP Cap Glob Prop Sec	869.31	289.77	579.54	579.54
FSF0654AU	74700/FSF0654AU - CFS FC WS CFS WS Indx Gbl Sh	799.92	266.64	533.28	533.28
FSF0655AU	74700/FSF0655AU - CFS FC WS CFS WS Indx Prop Sec	1,820.09	606.70	1,213.39	1,213.39
FSF0652AU	74700/FSF0652AU - CFS FC WS CFS WS Indx Aust Sh	297.30	99.10	198.20	198.20
FSF0465AU	74700/FSF0465AU - CFS FC WS Invest Mut WS Aust Sh	(581.63)	(193.88)	(387.75)	(387.75)
		503,705.95	167,901.98	335,803.97	335,803.97
Tax Deferred Distributions					
FSF0465AU	74700/FSF0465AU - CFS FC WS Invest Mut WS Aust Sh	24.29	0.00	24.29	24.29
FSF0502AU	74700/FSF0502AU - CFS FC WS FC WS Aust Sml Cos	16.46	0.00	16.46	16.46
FSF0505AU	74700/FSF0505AU - CFS FC WS Platinum WS International	0.16	0.00	0.16	0.16
FSF0652AU	74700/FSF0652AU - CFS FC WS CFS WS Indx Aust Sh	34.20	0.00	34.20	34.20
FSF0655AU	74700/FSF0655AU - CFS FC WS CFS WS Indx Prop Sec	51.24	0.00	51.24	51.24
		126.35	0.00	126.35	126.35

Clarebrook Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2018 - 30 June 2019

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Total		503,832.30	167,901.98	335,930.32	335,930.32
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		50,389.55			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
Closing Balance		50,389.55			

Clarebrook Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>CFS FC WS Invest Mut WS Aust Sh (FSF0465AU)</u>					
16/09/2018	To record Distribution Reinvestment			168.19	168.19 CR
16/12/2018	To record Distribution Reinvestment			302.79	470.98 CR
31/03/2019	To record Distribution Reinvestment			448.82	919.80 CR
30/06/2019	To record Distribution Reinvestment			1,292.14	2,211.94 CR
				2,211.94	2,211.94 CR
<u>CFS FC WS FC WS Aust Smll Cos (FSF0502AU)</u>					
16/12/2018	To record Distribution Reinvestment			151.28	151.28 CR
30/06/2019	To record Distribution Reinvestment			189.19	340.47 CR
				340.47	340.47 CR
<u>CFS FC WS Platinum WS International (FSF0505AU)</u>					
16/12/2018	To record Distribution Reinvestment			718.98	718.98 CR
30/06/2019	To record Distribution Reinvestment			1,846.55	2,565.53 CR
				2,565.53	2,565.53 CR
<u>CFS FC WS CFS WS Indx Aust Sh (FSF0652AU)</u>					
16/09/2018	To record Distribution Reinvestment			281.46	281.46 CR
16/12/2018	To record Distribution Reinvestment			993.31	1,274.77 CR
31/03/2019	To record Distribution Reinvestment			427.80	1,702.57 CR
30/06/2019	To record Distribution Reinvestment			1,931.41	3,633.98 CR
				3,633.98	3,633.98 CR
<u>CFS FC WS CFS WS Indx Gbl Sh (FSF0654AU)</u>					
16/12/2018	To record Distribution Reinvestment			173.48	173.48 CR
30/06/2019	To record Distribution Reinvestment			696.64	870.12 CR
				870.12	870.12 CR
<u>CFS FC WS CFS WS Indx Prop Sec (FSF0655AU)</u>					
16/12/2018	To record Distribution Reinvestment			200.66	200.66 CR
30/06/2019	To record Distribution Reinvestment			277.21	477.87 CR
				477.87	477.87 CR
<u>CFS FC WS CFS WS Indx GI Sh Hgd (FSF0707AU)</u>					
28/10/2018	To record distribution reinvestment			3,936.26	3,936.26 CR
06/03/2019	To record Distribution reinvestment			4,509.94	8,446.20 CR
30/06/2019	To record Distribution Reinvestment			1,140.46	9,586.66 CR
				9,586.66	9,586.66 CR
<u>CFS FC WS FC WS Emerg Mrkts (FSF0968AU)</u>					
16/12/2018	To record Distribution Reinvestment			104.44	104.44 CR
30/06/2019	To record Distribution Reinvestment			1,037.26	1,141.70 CR
				1,141.70	1,141.70 CR
<u>CFS FC WS AMP Cap Glob Prop Sec (FSF1202AU)</u>					
16/12/2018	To record Distribution Reinvestment			105.31	105.31 CR
30/06/2019	To record Distribution Reinvestment			283.15	388.46 CR
				388.46	388.46 CR
<u>Trilogy Enhanced Cash Trust (TRIENHANCE)</u>					
10/08/2018	To record Distribution & Management Fees			16.38	16.38 CR

Clarebrook Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/09/2018	To record Distribution and Management fees			17.08	33.46 CR
11/10/2018	To record Distribution and Management fees			16.57	50.03 CR
09/11/2018	To record Distribution and Management fees			17.22	67.25 CR
11/12/2018	To record Distribution and Management fees			16.69	83.94 CR
10/01/2019	To record Distribution and Management fees			15.97	99.91 CR
11/02/2019	To record Distribution and Management fees			17.55	117.46 CR
12/03/2019	To record Distribution and Management fees			15.96	133.42 CR
10/04/2019	To record Distribution and Management fees			21.17	154.59 CR
13/05/2019	To record Distribution and Management fees			19.93	174.52 CR
12/06/2019	To record Distribution and Management fees			18.03	192.55 CR
30/06/2019	To record Distribution and Management fees			20.51	213.06 CR
				213.06	213.06 CR
<u>Trilogy Group Holdings Trust (TRIFUND)</u>					
30/06/2019	Distribution			147,706.72	147,706.72 CR
				147,706.72	147,706.72 CR
<u>Trilogy Monthly Income Trust (TRIMONTHLY)</u>					
10/08/2018	To record Distribution reinvestment			196.95	196.95 CR
12/09/2018	To record Distribution reinvestment			198.01	394.96 CR
11/10/2018	To record Distribution reinvestment			192.76	587.72 CR
12/11/2018	To record Distribution reinvestment			200.56	788.28 CR
12/12/2018	To record Distribution reinvestment			195.23	983.51 CR
11/01/2019	To record Distribution reinvestment			202.78	1,186.29 CR
12/02/2019	To record Distribution reinvestment			204.16	1,390.45 CR
12/03/2019	To record Distribution reinvestment			185.26	1,575.71 CR
10/04/2019	Deposit-Tmit Dividend			172.06	1,747.77 CR
13/05/2019	To record Distribution reinvestment			276.19	2,023.96 CR
12/06/2019	To record Distribution reinvestment			283.47	2,307.43 CR
30/06/2019	To record Distribution Receivable			271.84	2,579.27 CR
				2,579.27	2,579.27 CR
Contributions (24200)					
<u>(Contributions) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
23/08/2018	Deposit-JS Super [Deposit-D J Super]			5,228.60	5,228.60 CR
23/05/2019	Deposit-JS Super [Deposit- D J Super]			3,018.41	8,247.01 CR
				8,247.01	8,247.01 CR
<u>(Contributions) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
23/07/2018	Deposit-JS Super			695.29	695.29 CR
03/08/2018	Deposit-Westpac choice-JS Super			400.00	1,095.29 CR
21/09/2018	Deposit-JS Super [Deposit- JS Super]			2,085.87	3,181.16 CR
23/10/2018	Deposit-JS Super [Deposit- JS Super]			3,327.75	6,508.91 CR
23/11/2018	Deposit-JS Super [Deposit- JS Super]			1,390.58	7,899.49 CR
21/12/2018	Deposit-JS Super [Deposit- JS Super]			1,390.58	9,290.07 CR

Clarebrook Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2019	Deposit-JS Super [Deposit- JS Super]			3,330.36	12,620.43 CR
22/02/2019	Deposit-JS Super [Deposit- JS Super]			1,390.58	14,011.01 CR
22/03/2019	Deposit-JS Super [Deposit- JS Super]			1,390.58	15,401.59 CR
26/04/2019	Deposit-JS Super [Deposit- JS Super]			2,085.87	17,487.46 CR
21/06/2019	Deposit-JS Super [Deposit- JS Super]			1,390.58	18,878.04 CR
28/06/2019	Deposit Tfr JS Personal			3,000.00	21,878.04 CR
				21,878.04	21,878.04 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

26/04/2019	To record Switch in Switch out (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (FSF0655AU)			1.55	1.55 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.139700 (Exit) - 4,333,855.040000 Units on hand (TRIFUND)			509,649.65	509,651.20 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.178800 (Exit) - 18,745.577300 Units on hand (FSF0968AU)			723.91	510,375.11 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.570700 (Exit) - 10,188.356200 Units on hand (FSF1202AU)			1,156.62	511,531.73 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.741200 (Exit) - 15,682.952700 Units on hand (FSF0465AU)			776.52	512,308.25 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.214900 (Exit) - 45,161.864000 Units on hand (FSF0707AU)		6,877.94		505,430.31 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.806900 (Exit) - 20,292.580100 Units on hand (FSF0655AU)			2,102.20	507,532.51 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.744800 (Exit) - 12,698.720600 Units on hand (FSF0654AU)			1,518.67	509,051.18 CR
30/06/2019	Revaluation - 30/06/2019 @ \$2.194000 (Exit) - 7,746.407300 Units on hand (FSF0502AU)			321.37	509,372.55 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.268500 (Exit) - 34,220.563100 Units on hand (FSF0652AU)			2,323.15	511,695.70 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.712800 (Exit) - 20,555.378400 Units on hand (FSF0505AU)		535.35		511,160.35 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.351500 (Exit) - 28,550.953100 Units on hand (ALL0008AU)			8,252.92	519,413.27 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.120800 (Custom) - 18,745.577300 Units on hand (FSF0968AU)		1,087.25		518,326.02 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.542500 (Custom) - 10,188.356200 Units on hand (FSF1202AU)		287.31		518,038.71 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.654600 (Custom) - 15,682.952700 Units on hand (FSF0465AU)		1,358.15		516,680.56 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.189100 (Custom) - 45,161.864000 Units on hand (FSF0707AU)		1,165.18		515,515.38 CR

Clarebrook Superannuation 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 @ \$0.793000 (Custom) - 20,292.580100 Units on hand (FSF0655AU)		282.06		515,233.32 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.688200 (Custom) - 12,698.720600 Units on hand (FSF0654AU)		718.75		514,514.57 CR
30/06/2019	Revaluation - 30/06/2019 @ \$2.169400 (Custom) - 7,746.407300 Units on hand (FSF0502AU)		190.56		514,324.01 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.209300 (Custom) - 34,220.563100 Units on hand (FSF0652AU)		2,025.85		512,298.16 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.618000 (Custom) - 20,555.378400 Units on hand (FSF0505AU)		1,948.65		510,349.51 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.119900 (Custom) - 28,550.953100 Units on hand (ALL0008AU)		6,612.40		503,737.11 CR
			23,089.45	526,826.56	503,737.11 CR

Interest Received (25000)

Colonial First State - FirstRate Wsale Saver Acc (ColonialFirstState)

31/07/2018	To record Interest Reinvestment			17.40	17.40 CR
31/08/2018	To record Interest Reinvestment			35.96	53.36 CR
30/09/2018	To record Interest Reinvestment			34.52	87.88 CR
31/10/2018	To record Interest Reinvestment			35.65	123.53 CR
30/11/2018	To record Interest Reinvestment			34.20	157.73 CR
31/12/2018	To record Interest Reinvestment			35.05	192.78 CR
31/01/2019	To record Interest Reinvestment			36.03	228.81 CR
28/02/2019	To record Interest Reinvestment			32.48	261.29 CR
31/03/2019	To record Interest Reinvestment			35.96	297.25 CR
30/04/2019	To record Interest Reinvestment			30.45	327.70 CR
31/05/2019	To record Interest Reinvestment			10.23	337.93 CR
30/06/2019	To record Interest Reinvestment			8.40	346.33 CR
				346.33	346.33 CR

Westpac DIY Super Working A/C - 543926 (WBC543926)

31/07/2018	Interest Received			75.12	75.12 CR
29/08/2018	Deposit-TFNWT Refund			65.00	140.12 CR
31/08/2018	Interest Received			0.52	140.64 CR
31/08/2018	Interest Paid		0.58		140.06 CR
28/09/2018	Interest Received			0.12	140.18 CR
31/10/2018	Interest Received			0.12	140.30 CR
30/11/2018	Interest Received			0.12	140.42 CR
31/12/2018	Interest Received			0.11	140.53 CR
31/01/2019	Interest Received			0.12	140.65 CR
28/02/2019	Interest Received			0.16	140.81 CR
29/03/2019	Interest Received			0.63	141.44 CR
30/04/2019	Interest Received			0.40	141.84 CR
31/05/2019	Interest Received			0.33	142.17 CR
28/06/2019	Interest Received			0.22	142.39 CR

Clarebrook Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			0.58	142.97	142.39 CR
<u>Westpac DIY Super Working A/C - 550763 (WBC550763)</u>					
31/07/2018	Interest Received			0.87	0.87 CR
31/08/2018	Interest Received			0.68	1.55 CR
28/09/2018	Interest Received			4.90	6.45 CR
31/10/2018	Interest Received			6.97	13.42 CR
30/11/2018	Interest Received			8.61	22.03 CR
31/12/2018	Interest Received			6.21	28.24 CR
31/01/2019	Interest Received			5.13	33.37 CR
28/02/2019	Interest Received			4.19	37.56 CR
29/03/2019	Interest Received			3.81	41.37 CR
30/04/2019	Interest Received			2.17	43.54 CR
31/05/2019	Interest Received			3.37	46.91 CR
28/06/2019	Interest Received			3.76	50.67 CR
				50.67	50.67 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
29/03/2019	Accountancy Fees and Audit Fees		1,320.00		1,320.00 DR
			1,320.00		1,320.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
28/03/2019	Tax Office Pay		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
29/03/2019	Accountancy Fees and Audit Fees		330.00		330.00 DR
			330.00		330.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/08/2018	Debit Dishonoured Fee		5.00		5.00 DR
			5.00		5.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00014)</u>					
01/08/2018	To record Adviser Fees		103.69		103.69 DR
03/09/2018	To record Adviser Fees		214.65		318.34 DR
02/10/2018	To record Adviser Fees		208.05		526.39 DR
01/11/2018	To record Adviser Fees		208.36		734.75 DR
03/12/2018	To record Adviser Fees		197.99		932.74 DR
02/01/2019	To record Adviser Fees		200.37		1,133.11 DR
01/02/2019	To record Adviser Fees		211.01		1,344.12 DR
01/03/2019	To record Adviser Fees		199.58		1,543.70 DR
01/04/2019	To record Adviser Fees		225.35		1,769.05 DR
01/05/2019	To record Adviser Fees		222.59		1,991.64 DR
03/06/2019	To record Adviser Fees		228.82		2,220.46 DR
			2,220.46		2,220.46 DR

Clarebrook Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
30/06/2019	Asterion Life Policy Onwer updated to Clarebrook Super Fund as per email 19/06/2020		1,735.13		1,735.13 DR
			1,735.13		1,735.13 DR
<u>(Life Insurance Premiums) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
30/06/2019	Asterion Life Policy Onwer updated to Clarebrook Super Fund as per email 19/06/2020		2,068.83		2,068.83 DR
			2,068.83		2,068.83 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
30/06/2019	Rollover to Suncorp Trust		86.28		86.28 DR
			86.28		86.28 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			1,078.65	1,078.65 CR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019			4.00	1,082.65 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			462.48	1,545.13 CR
30/06/2019	Create Entries - PDIT Entry - 30/06/2019		50,389.55		48,844.42 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		28,537.95		77,382.37 DR
			78,927.50	1,545.13	77,382.37 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
23/07/2018	System Member Journals		591.00		591.00 DR
03/08/2018	System Member Journals		340.00		931.00 DR
23/08/2018	System Member Journals		4,444.31		5,375.31 DR
21/09/2018	System Member Journals		1,772.99		7,148.30 DR
23/10/2018	System Member Journals		2,828.59		9,976.89 DR
23/11/2018	System Member Journals		1,181.99		11,158.88 DR
21/12/2018	System Member Journals		1,181.99		12,340.87 DR
23/01/2019	System Member Journals		2,830.81		15,171.68 DR
22/02/2019	System Member Journals		1,181.99		16,353.67 DR
22/03/2019	System Member Journals		1,181.99		17,535.66 DR
26/04/2019	System Member Journals		1,772.99		19,308.65 DR
23/05/2019	System Member Journals		2,565.65		21,874.30 DR
21/06/2019	System Member Journals		1,181.99		23,056.29 DR
28/06/2019	System Member Journals		2,550.00		25,606.29 DR
30/06/2019	System Member Journals			1,758.51	23,847.78 DR
30/06/2019	System Member Journals			1,474.86	22,372.92 DR
30/06/2019	System Member Journals			86.28	22,286.64 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		567,796.92		590,083.56 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		105,347.03		695,430.59 DR

Clarebrook Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			63,245.06	632,185.53 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			11,734.27	620,451.26 DR
			698,750.24	78,298.98	620,451.26 DR
Opening Balance (50010)					
<u>(Opening Balance) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
01/07/2018	Fund ledger balance forward at 01/07/2018			46,374.55	46,374.55 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			6,287.61	52,662.16 CR
				52,662.16	52,662.16 CR
<u>(Opening Balance) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
01/07/2018	Fund ledger balance forward at 01/07/2018			295,347.59	295,347.59 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,655.60	298,003.19 CR
				298,003.19	298,003.19 CR
Contributions (52420)					
<u>(Contributions) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
23/08/2018	System Member Journals			5,228.60	5,228.60 CR
23/05/2019	System Member Journals			3,018.41	8,247.01 CR
				8,247.01	8,247.01 CR
<u>(Contributions) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
01/07/2018	Opening Balance				7,600.00 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		7,600.00		0.00 DR
23/07/2018	System Member Journals			695.29	695.29 CR
03/08/2018	System Member Journals			400.00	1,095.29 CR
21/09/2018	System Member Journals			2,085.87	3,181.16 CR
23/10/2018	System Member Journals			3,327.75	6,508.91 CR
23/11/2018	System Member Journals			1,390.58	7,899.49 CR
21/12/2018	System Member Journals			1,390.58	9,290.07 CR
23/01/2019	System Member Journals			3,330.36	12,620.43 CR
22/02/2019	System Member Journals			1,390.58	14,011.01 CR
22/03/2019	System Member Journals			1,390.58	15,401.59 CR
26/04/2019	System Member Journals			2,085.87	17,487.46 CR
21/06/2019	System Member Journals			1,390.58	18,878.04 CR
28/06/2019	System Member Journals			3,000.00	21,878.04 CR
			7,600.00	21,878.04	21,878.04 CR
Transfers In (52850)					
<u>(Transfers In) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
01/07/2018	Opening Balance				47,133.36 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		40,845.75		6,287.61 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		6,287.61		0.00 DR
				47,133.36	0.00 DR
<u>(Transfers In) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
01/07/2018	Opening Balance				260,709.11 CR

Clarebrook Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Fund ledger balance forward at 01/07/2018		258,053.51		2,655.60 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		2,655.60		0.00 DR
			260,709.11		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
01/07/2018	Opening Balance				6,534.78 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		6,534.78		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			105,347.03	105,347.03 CR
			6,534.78	105,347.03	105,347.03 CR
<u>(Share of Profit/(Loss)) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
01/07/2018	Opening Balance				36,444.45 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		36,444.45		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			567,796.92	567,796.92 CR
			36,444.45	567,796.92	567,796.92 CR
Income Tax (53330)					
<u>(Income Tax) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
01/07/2018	Opening Balance				1,005.98 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,005.98	0.00 DR
30/06/2019	System Member Journals			260.27	260.27 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		11,734.27		11,474.00 DR
			11,734.27	1,266.25	11,474.00 DR
<u>(Income Tax) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
01/07/2018	Opening Balance				5,610.37 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			5,610.37	0.00 DR
30/06/2019	System Member Journals			310.32	310.32 CR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		63,245.06		62,934.74 DR
			63,245.06	5,920.69	62,934.74 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
23/08/2018	System Member Journals		784.29		784.29 DR
23/05/2019	System Member Journals		452.76		1,237.05 DR
			1,237.05		1,237.05 DR
<u>(Contributions Tax) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
01/07/2018	Opening Balance				1,140.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,140.00	0.00 DR
23/07/2018	System Member Journals		104.29		104.29 DR
03/08/2018	System Member Journals		60.00		164.29 DR
21/09/2018	System Member Journals		312.88		477.17 DR
23/10/2018	System Member Journals		499.16		976.33 DR
23/11/2018	System Member Journals		208.59		1,184.92 DR
21/12/2018	System Member Journals		208.59		1,393.51 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2019	System Member Journals		499.55		1,893.06 DR
22/02/2019	System Member Journals		208.59		2,101.65 DR
22/03/2019	System Member Journals		208.59		2,310.24 DR
26/04/2019	System Member Journals		312.88		2,623.12 DR
21/06/2019	System Member Journals		208.59		2,831.71 DR
28/06/2019	System Member Journals		450.00		3,281.71 DR
			3,281.71	1,140.00	3,281.71 DR
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
30/06/2019	System Member Journals		1,735.13		1,735.13 DR
			1,735.13		1,735.13 DR
<u>(Life Insurance Premiums) Smart, Justin James - Accumulation (SMAJUS00001A)</u>					
30/06/2019	System Member Journals		2,068.83		2,068.83 DR
			2,068.83		2,068.83 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Smart, Darlene - Accumulation (SMADAR00001A)</u>					
30/06/2019	System Member Journals		86.28		86.28 DR
			86.28		86.28 DR
Bank Accounts (60400)					
<u>Colonial First State - FirstRate Wsale Saver Acc (ColonialFirstState)</u>					
30/06/2019	to fix Colonial First Acc		8,102.70		8,102.70 DR
			8,102.70		8,102.70 DR
<u>Westpac DIY Super Working A/C - 543926 (WBC543926)</u>					
01/07/2018	Opening Balance				256,003.34 DR
18/07/2018	Payment to Col First State			252,000.00	4,003.34 DR
23/07/2018	Deposit-JS Super		695.29		4,698.63 DR
23/07/2018	Deposit Tft Westpac Div Super [Withdrawal -Tfr West pac Diy]			3,500.00	1,198.63 DR
30/07/2018	Withdrawal-PWC Expenses [Deposit-Westpac Diy Super]		2,500.00		3,698.63 DR
30/07/2018	Withdrawal-Pay Pwc			3,366.00	332.63 DR
31/07/2018	Interest Received		75.12		407.75 DR
01/08/2018	Debit Dishonoured Fee			5.00	402.75 DR
03/08/2018	Withdrawal-Tfr Westpac Diy [Deposit-Westpac Diy-Super Satop up]		1,000.00		1,402.75 DR
03/08/2018	Deposit-Westpac choice-JS Super		400.00		1,802.75 DR
23/08/2018	Deposit-JS Super [Deposit-D J Super]		5,228.60		7,031.35 DR
28/08/2018	Deposit Tft Westpac Div Super [With-Westpac Diy]			7,000.00	31.35 DR
29/08/2018	Withdrawal Tfr westpac Diy [Deposit-Westpac Diy Super]		2,000.00		2,031.35 DR
29/08/2018	Deposit-TFNWT Refund		65.00		2,096.35 DR
31/08/2018	Interest Received		0.52		2,096.87 DR
31/08/2018	Interest Paid			0.58	2,096.29 DR
31/08/2018	Payment to Suncorp Master Trust as Personal Non-Concessional Contributions (Justin Smart)			1,735.13	361.16 DR
21/09/2018	Deposit-JS Super [Deposit- JS Super]		2,085.87		2,447.03 DR
25/09/2018	Deposit Tft Westpac Div Super			2,000.00	447.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Withdrawal tfr Westpac diy]				
28/09/2018	Interest Received		0.12		447.15 DR
23/10/2018	Deposit-JS Super [Deposit- JS Super]		3,327.75		3,774.90 DR
24/10/2018	Deposit Tft Wespac Div Super [Withdrawal Tft Westpac Diy]			3,327.75	447.15 DR
31/10/2018	Interest Received		0.12		447.27 DR
23/11/2018	Deposit-JS Super [Deposit- JS Super]		1,390.58		1,837.85 DR
27/11/2018	Deposit Tft Wespac Div Super [Withdrawal tfr Westpac diy]			1,390.00	447.85 DR
30/11/2018	Interest Received		0.12		447.97 DR
17/12/2018	Payment to Suncorp Master Trust as Personal Non-Concessional Contributions (Darlene Smart)			86.28	361.69 DR
21/12/2018	Deposit-JS Super [Deposit- JS Super]		1,390.58		1,752.27 DR
24/12/2018	Deposit Tft Wespac Div Super [Withdrawal tfr Westpac diy]			1,300.00	452.27 DR
31/12/2018	Interest Received		0.11		452.38 DR
07/01/2019	Withdrawal Tfr westpac Diy [Deposit Tfr Westpac Diy Super]		10,000.00		10,452.38 DR
07/01/2019	Withdrawal-Wholes Sherin Allocation			10,000.00	452.38 DR
23/01/2019	Deposit-JS Super [Deposit- JS Super]		3,330.36		3,782.74 DR
24/01/2019	Deposit Tft Wespac Div Super [Withdrawal tfr Westpac diy]			3,300.00	482.74 DR
31/01/2019	Interest Received		0.12		482.86 DR
11/02/2019	Withdrawal-Tfr Westpac Diy [Deposit-Westpac Diy Super]		1,800.00		2,282.86 DR
11/02/2019	Payment to Suncorp Master Trust as Personal Non-Concessional Contributions (Darlene Smart)			2,068.83	214.03 DR
15/02/2019	Deposit-Trilogy Capital Distn		1,022.94		1,236.97 DR
22/02/2019	Deposit-JS Super [Deposit- JS Super]		1,390.58		2,627.55 DR
25/02/2019	Deposit Tft Wespac Div Super [Withdrawal tfr Westpac diy]			2,000.00	627.55 DR
28/02/2019	Interest Received		0.16		627.71 DR
21/03/2019	Deposit-Units redeemed		25,000.00		25,627.71 DR
22/03/2019	Deposit-JS Super [Deposit- JS Super]		1,390.58		27,018.29 DR
22/03/2019	Withdrawal-Trilogy M25 Mezz			25,000.00	2,018.29 DR
27/03/2019	Withdrawal-Tfr Westpac Diy [Deposit Tfr Westpac Diy Super]		1,650.00		3,668.29 DR
28/03/2019	Deposit -Trilogy Group J D Mortgage		44,760.00		48,428.29 DR
28/03/2019	Tax Office Pay			8,221.80	40,206.49 DR
29/03/2019	Interest Received		0.63		40,207.12 DR
29/03/2019	Withdrawal-Tmit Units Purchase			37,000.00	3,207.12 DR
29/03/2019	Accountancy Fees and Audit Fees			1,650.00	1,557.12 DR
10/04/2019	Deposit-Tmit Dividend		172.06		1,729.18 DR
26/04/2019	Deposit-JS Super [Deposit- JS Super]		2,085.87		3,815.05 DR
29/04/2019	Deposit Tft Wespac Div Super [Withdrawal tfr Westpac diy]			2,000.00	1,815.05 DR
30/04/2019	Interest Received		0.40		1,815.45 DR
20/05/2019	Deposit Tft Wespac Div Super [Withdrawal tfr Westpac diy]			1,000.00	815.45 DR
23/05/2019	Deposit-JS Super [Deposit- D J Super]		3,018.41		3,833.86 DR
24/05/2019	Deposit Tft Wespac Div Super [Withdrawal Tft Westpac Diy]			3,000.00	833.86 DR
31/05/2019	Interest Received		0.33		834.19 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2019	Deposit-JS Super [Deposit- JS Super]		1,390.58		2,224.77 DR
28/06/2019	Interest Received		0.22		2,224.99 DR
28/06/2019	Withdrawal Tfr westpac Diy [Deposit Tfr Westpac Diy Super]		8,000.00		10,224.99 DR
28/06/2019	Withdrawal-Wholes Inv			10,000.00	224.99 DR
			125,173.02	380,951.37	224.99 DR
<u>Westpac DIY Super Working A/C - 550763 (WBC550763)</u>					
23/07/2018	Deposit Tft Wespac Div Super [Withdrawal -Tfr West pac Diy]		3,500.00		3,500.00 DR
30/07/2018	Withdrawal-PWC Expenses [Deposit- Westpac Diy Super]			2,500.00	1,000.00 DR
31/07/2018	Interest Received		0.87		1,000.87 DR
03/08/2018	Withdrawal-Tfr Westpac Diy [Deposit- Westpac Diy-Super Satop up]			1,000.00	0.87 DR
28/08/2018	Deposit Tft Wespac Div Super [With- Westpac Diy]		7,000.00		7,000.87 DR
29/08/2018	Withdrawal Tfr westpac Diy [Deposit- Westpac Diy Super]			2,000.00	5,000.87 DR
31/08/2018	Interest Received		0.68		5,001.55 DR
25/09/2018	Deposit Tft Wespac Div Super [Withdrawal tfr Westpac diy]		2,000.00		7,001.55 DR
28/09/2018	Interest Received		4.90		7,006.45 DR
24/10/2018	Deposit Tft Wespac Div Super [Withdrawal Tft Westpac Diy]		3,327.75		10,334.20 DR
31/10/2018	Interest Received		6.97		10,341.17 DR
27/11/2018	Deposit Tft Wespac Div Super [Withdrawal tfr Westpac diy]		1,390.00		11,731.17 DR
30/11/2018	Interest Received		8.61		11,739.78 DR
24/12/2018	Deposit Tft Wespac Div Super [Withdrawal tfr Westpac diy]		1,300.00		13,039.78 DR
31/12/2018	Interest Received		6.21		13,045.99 DR
07/01/2019	Withdrawal Tfr westpac Diy [Deposit Tfr Westpac Diy Super]			10,000.00	3,045.99 DR
24/01/2019	Deposit Tft Wespac Div Super [Withdrawal tfr Westpac diy]		3,300.00		6,345.99 DR
31/01/2019	Interest Received		5.13		6,351.12 DR
11/02/2019	Withdrawal-Tfr Westpac Diy [Deposit- Westpac Diy Super]			1,800.00	4,551.12 DR
25/02/2019	Deposit Tft Wespac Div Super [Withdrawal tfr Westpac diy]		2,000.00		6,551.12 DR
28/02/2019	Interest Received		4.19		6,555.31 DR
27/03/2019	Withdrawal-Tfr Westpac Diy [Deposit Tfr Westpac Diy Super]			1,650.00	4,905.31 DR
29/03/2019	Interest Received		3.81		4,909.12 DR
29/04/2019	Deposit Tft Wespac Div Super [Withdrawal tfr Westpac diy]		2,000.00		6,909.12 DR
30/04/2019	Interest Received		2.17		6,911.29 DR
20/05/2019	Deposit Tft Wespac Div Super [Withdrawal tfr Westpac diy]		1,000.00		7,911.29 DR
24/05/2019	Deposit Tft Wespac Div Super [Withdrawal Tft Westpac Diy]		3,000.00		10,911.29 DR
31/05/2019	Interest Received		3.37		10,914.66 DR
28/06/2019	Interest Received		3.76		10,918.42 DR
28/06/2019	Deposit Tfr JS Personal		3,000.00		13,918.42 DR
28/06/2019	Withdrawal Tfr westpac Diy [Deposit Tfr Westpac Diy Super]			8,000.00	5,918.42 DR
			32,868.42	26,950.00	5,918.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Trilogy Enhanced Cash Trust (TRIENHANCE)</u>					
01/07/2018	Opening Balance				4.89 DR
11/07/2018	To record distribution receivable			4.89	0.00 DR
30/06/2019	To record Distribution and Management fees		20.51		20.51 DR
			20.51	4.89	20.51 DR
<u>Trilogy Group Holdings Trust (TRIFUND)</u>					
01/07/2018	Opening Balance				46,199.46 DR
15/02/2019	Deposit-Trilogy Capital Distn			1,022.94	45,176.52 DR
28/03/2019	Deposit -Trilogy Group J D Mortgage			44,760.00	416.52 DR
30/06/2019	Distribution		147,706.72		148,123.24 DR
			147,706.72	45,782.94	148,123.24 DR
<u>Trilogy Monthly Income Trust (TRIMONTHLY)</u>					
01/07/2018	Opening Balance				57.57 DR
11/07/2018	To record Distribution reinvestment			57.57	0.00 DR
30/06/2019	To record Distribution Receivable		271.84		271.84 DR
			271.84	57.57	271.84 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
31/08/2018	Payment to Suncorp Master Trust as Personal Non-Concessional Contributions (Justin Smart)		1,735.13		1,735.13 DR
17/12/2018	Payment to Suncorp Master Trust as Personal Non-Concessional Contributions (Darlene Smart)		86.28		1,821.41 DR
11/02/2019	Payment to Suncorp Master Trust as Personal Non-Concessional Contributions (Darlene Smart)		2,068.83		3,890.24 DR
30/06/2019	Asterion Life Policy Onwer updated to Clarebrook Super Fund as per email 19/06/2020			3,803.96	86.28 DR
30/06/2019	Rollover to Suncorp Trust			86.28	0.00 DR
			3,890.24	3,890.24	0.00 DR
Managed Investments (Australian) (74700)					
<u>GLIB PIMCO Ws Gbl Bond (ALL0008AU)</u>					
18/07/2018	Payment to Col First State	24,107.87	25,477.20		25,477.20 DR
07/01/2019	Withdrawal-Wholes Sherin Allocation	951.35	1,011.00		26,488.20 DR
26/04/2019	To record Switch in Switch out (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	2,511.43	2,745.49		29,233.69 DR
28/06/2019	Withdrawal-Wholes Inv	980.30	1,100.00		30,333.69 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.351500 (Exit) - 28,550.953100 Units on hand		8,252.92		38,586.61 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.119900 (Custom) - 28,550.953100 Units on hand			6,612.40	31,974.21 DR
		28,550.95	38,586.61	6,612.40	31,974.21 DR
<u>CFS FC WS Invest Mut WS Aust Sh (FSF0465AU)</u>					
18/07/2018	Payment to Col First State	12,013.44	20,386.80		20,386.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2018	To record Distribution Reinvestment	98.23	168.19		20,554.99 DR
16/12/2018	To record Distribution Reinvestment	195.53	302.79		20,857.78 DR
07/01/2019	Withdrawal-Wholes Sherin Allocation	516.34	809.00		21,666.78 DR
31/03/2019	To record Distribution Reinvestment	270.55	448.82		22,115.60 DR
26/04/2019	To record Switch in Switch out (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	1,294.64	2,222.90		24,338.50 DR
28/06/2019	Withdrawal-Wholes Inv	514.84	900.00		25,238.50 DR
30/06/2019	To record Distribution Reinvestment	779.38	1,292.14		26,530.64 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.741200 (Exit) - 15,682.952700 Units on hand		776.52		27,307.16 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.654600 (Custom) - 15,682.952700 Units on hand			1,358.15	25,949.01 DR
		15,682.95	27,307.16	1,358.15	25,949.01 DR
<u>CFS FC WS FC WS Aust Smll Cos (FSF0502AU)</u>					
18/07/2018	Payment to Col First State	6,303.22	13,582.80		13,582.80 DR
16/12/2018	To record Distribution Reinvestment	78.83	151.28		13,734.08 DR
07/01/2019	Withdrawal-Wholes Sherin Allocation	282.85	539.00		14,273.08 DR
26/04/2019	To record Switch in Switch out (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	722.41	1,611.98		15,885.06 DR
28/06/2019	Withdrawal-Wholes Inv	272.11	600.00		16,485.06 DR
30/06/2019	To record Distribution Reinvestment	86.99	189.19		16,674.25 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.194000 (Exit) - 7,746.407300 Units on hand		321.37		16,995.62 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.169400 (Custom) - 7,746.407300 Units on hand			190.56	16,805.06 DR
		7,746.41	16,995.62	190.56	16,805.06 DR
<u>CFS FC WS Platinum WS International (FSF0505AU)</u>					
18/07/2018	Payment to Col First State	14,978.67	26,334.00		26,334.00 DR
16/12/2018	To record Distribution Reinvestment	464.46	718.98		27,052.98 DR
07/01/2019	Withdrawal-Wholes Sherin Allocation	665.35	1,045.00		28,097.98 DR
26/04/2019	To record Switch in Switch out (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	2,611.35	4,598.07		32,696.05 DR
28/06/2019	Withdrawal-Wholes Inv	697.11	1,200.00		33,896.05 DR
30/06/2019	To record Distribution Reinvestment	1,138.44	1,846.55		35,742.60 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.712800 (Exit) - 20,555.378400 Units on hand			535.35	35,207.25 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.618000 (Custom) - 20,555.378400 Units on hand			1,948.65	33,258.60 DR
		20,555.38	35,742.60	2,484.00	33,258.60 DR
<u>CFS FC WS CFS WS Indx Aust Sh (FSF0652AU)</u>					
18/07/2018	Payment to Col First State	28,146.16	33,969.60		33,969.60 DR
16/09/2018	To record Distribution Reinvestment	234.02	281.46		34,251.06 DR
16/12/2018	To record Distribution Reinvestment	932.77	993.31		35,244.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/01/2019	Withdrawal-Wholes Sherin Allocation	1,244.12	1,348.00		36,592.37 DR
31/03/2019	To record Distribution Reinvestment	363.47	427.80		37,020.17 DR
26/04/2019	To record Switch in Switch out (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	603.11	734.05		37,754.22 DR
28/06/2019	Withdrawal-Wholes Inv	1,101.49	1,400.00		39,154.22 DR
30/06/2019	To record Distribution Reinvestment	1,595.42	1,931.41		41,085.63 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.268500 (Exit) - 34,220.563100 Units on hand		2,323.15		43,408.78 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.209300 (Custom) - 34,220.563100 Units on hand			2,025.85	41,382.93 DR
		34,220.56	43,408.78	2,025.85	41,382.93 DR
CFS FC WS CFS WS Indx Gbl Sh (FSF0654AU)					
18/07/2018	Payment to Col First State	10,842.22	17,564.40		17,564.40 DR
16/12/2018	To record Distribution Reinvestment	114.85	173.48		17,737.88 DR
07/01/2019	Withdrawal-Wholes Sherin Allocation	463.92	697.00		18,434.88 DR
26/04/2019	To record Switch in Switch out (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	436.50	756.54		19,191.42 DR
28/06/2019	Withdrawal-Wholes Inv	428.99	750.00		19,941.42 DR
30/06/2019	To record Distribution Reinvestment	412.24	696.64		20,638.06 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.744800 (Exit) - 12,698.720600 Units on hand		1,518.67		22,156.73 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.688200 (Custom) - 12,698.720600 Units on hand			718.75	21,437.98 DR
		12,698.72	22,156.73	718.75	21,437.98 DR
CFS FC WS CFS WS Indx Prop Sec (FSF0655AU)					
18/07/2018	Payment to Col First State	18,242.06	12,751.20		12,751.20 DR
16/12/2018	To record Distribution Reinvestment	291.83	200.66		12,951.86 DR
07/01/2019	Withdrawal-Wholes Sherin Allocation	748.08	506.00		13,457.86 DR
26/04/2019	To record Switch in Switch out (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(18.88)		13.19	13,444.67 DR
28/06/2019	Withdrawal-Wholes Inv	680.27	550.00		13,994.67 DR
30/06/2019	To record Distribution Reinvestment	349.22	277.21		14,271.88 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.806900 (Exit) - 20,292.580100 Units on hand		2,102.20		16,374.08 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.793000 (Custom) - 20,292.580100 Units on hand			282.06	16,092.02 DR
		20,292.58	16,387.27	295.25	16,092.02 DR
CFS FC WS CFS WS Indx Gl Sh Hgd (FSF0707AU)					
18/07/2018	Payment to Col First State	30,278.94	43,898.40		43,898.40 DR
28/10/2018	To record distribution reinvestment	3,209.34	3,936.26		47,834.66 DR
07/01/2019	Withdrawal-Wholes Sherin Allocation	1,472.53	1,742.00		49,576.66 DR
06/03/2019	To record Distribution reinvestment	3,899.31	4,509.94		54,086.60 DR

Clarebrook Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2019	To record Switch in Switch out (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	3,782.79	4,618.03		58,704.63 DR
28/06/2019	Withdrawal-Wholes Inv	1,560.83	1,900.00		60,604.63 DR
30/06/2019	To record Distribution Reinvestment	958.13	1,140.46		61,745.09 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.214900 (Exit) - 45,161.864000 Units on hand			6,877.94	54,867.15 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.189100 (Custom) - 45,161.864000 Units on hand			1,165.18	53,701.97 DR
		45,161.86	61,745.09	8,043.12	53,701.97 DR
CFS FC WS FC WS Emerg Mrkts (FSF0968AU)					
18/07/2018	Payment to Col First State	14,919.89	16,984.80		16,984.80 DR
16/12/2018	To record Distribution Reinvestment	101.61	104.44		17,089.24 DR
07/01/2019	Withdrawal-Wholes Sherin Allocation	647.27	674.00		17,763.24 DR
26/04/2019	To record Switch in Switch out (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	1,520.59	1,822.88		19,586.12 DR
28/06/2019	Withdrawal-Wholes Inv	633.07	750.00		20,336.12 DR
30/06/2019	To record Distribution Reinvestment	923.16	1,037.26		21,373.38 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.178800 (Exit) - 18,745.577300 Units on hand		723.91		22,097.29 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.120800 (Custom) - 18,745.577300 Units on hand			1,087.25	21,010.04 DR
		18,745.58	22,097.29	1,087.25	21,010.04 DR
CFS FC WS FirstRate WS Saver A (FSF1008AU)					
18/07/2018	Payment to Col First State	28,324.80	28,324.80		28,324.80 DR
31/07/2018	To record Interest Reinvestment	17.40	17.40		28,342.20 DR
01/08/2018	To record Adviser Fees	(103.69)		103.69	28,238.51 DR
31/08/2018	To record Interest Reinvestment	35.96	35.96		28,274.47 DR
03/09/2018	To record Adviser Fees	(214.65)		214.65	28,059.82 DR
30/09/2018	To record Interest Reinvestment	34.52	34.52		28,094.34 DR
02/10/2018	To record Adviser Fees	(208.05)		208.05	27,886.29 DR
31/10/2018	To record Interest Reinvestment	35.65	35.65		27,921.94 DR
01/11/2018	To record Adviser Fees	(208.36)		208.36	27,713.58 DR
30/11/2018	To record Interest Reinvestment	34.20	34.20		27,747.78 DR
03/12/2018	To record Adviser Fees	(197.99)		197.99	27,549.79 DR
31/12/2018	To record Interest Reinvestment	35.05	35.05		27,584.84 DR
02/01/2019	To record Adviser Fees	(200.37)		200.37	27,384.47 DR
07/01/2019	Withdrawal-Wholes Sherin Allocation	1,124.00	1,124.00		28,508.47 DR
31/01/2019	To record Interest Reinvestment	36.03	36.03		28,544.50 DR
01/02/2019	To record Adviser Fees	(211.01)		211.01	28,333.49 DR
28/02/2019	To record Interest Reinvestment	32.48	32.48		28,365.97 DR
01/03/2019	To record Adviser Fees	(199.58)		199.58	28,166.39 DR
31/03/2019	To record Interest Reinvestment	35.96	35.96		28,202.35 DR
01/04/2019	To record Adviser Fees	(225.35)		225.35	27,977.00 DR
26/04/2019	To record Switch in Switch out (Auto reprocessed due to	(19,771.97)		19,771.97	8,205.03 DR

Clarebrook Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	distribution entered / deleted on 30/06/2019)				
30/04/2019	To record Interest Reinvestment	30.45	30.45		8,235.48 DR
01/05/2019	To record Adviser Fees	(222.59)		222.59	8,012.89 DR
31/05/2019	To record Interest Reinvestment	10.23	10.23		8,023.12 DR
03/06/2019	To record Adviser Fees	(228.82)		228.82	7,794.30 DR
28/06/2019	Withdrawal-Wholes Inv	300.00	300.00		8,094.30 DR
30/06/2019	To record Interest Reinvestment	8.40	8.40		8,102.70 DR
30/06/2019	to fix Colonial First Acc	(8,102.70)		8,102.70	0.00 DR
		0.00	30,095.13	30,095.13	0.00 DR
CFS FC WS AMP Cap Glob Prop Sec (FSF1202AU)					
18/07/2018	Payment to Col First State	8,775.95	12,726.00		12,726.00 DR
16/12/2018	To record Distribution Reinvestment	74.62	105.31		12,831.31 DR
07/01/2019	Withdrawal-Wholes Sherin Allocation	373.05	505.00		13,336.31 DR
26/04/2019	To record Switch in Switch out (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	432.77	676.77		14,013.08 DR
28/06/2019	Withdrawal-Wholes Inv	348.76	550.00		14,563.08 DR
30/06/2019	To record Distribution Reinvestment	183.20	283.15		14,846.23 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.570700 (Exit) - 10,188.356200 Units on hand		1,156.62		16,002.85 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.542500 (Custom) - 10,188.356200 Units on hand			287.31	15,715.54 DR
		10,188.36	16,002.85	287.31	15,715.54 DR
Trilogy Enhanced Cash Trust (TRIENHANCE)					
01/07/2018	Opening Balance	5,000.00			5,000.00 DR
11/07/2018	To record distribution receivable	4.89	4.89		5,004.89 DR
10/08/2018	To record Distribution & Management Fees	16.38	16.38		5,021.27 DR
11/09/2018	To record Distribution and Management fees	17.08	17.08		5,038.35 DR
11/10/2018	To record Distribution and Management fees	16.57	16.57		5,054.92 DR
09/11/2018	To record Distribution and Management fees	17.22	17.22		5,072.14 DR
11/12/2018	To record Distribution and Management fees	16.69	16.69		5,088.83 DR
10/01/2019	To record Distribution and Management fees	15.97	15.97		5,104.80 DR
11/02/2019	To record Distribution and Management fees	17.55	17.55		5,122.35 DR
12/03/2019	To record Distribution and Management fees	15.96	15.96		5,138.31 DR
10/04/2019	To record Distribution and Management fees	21.17	21.17		5,159.48 DR
13/05/2019	To record Distribution and Management fees	19.93	19.93		5,179.41 DR
12/06/2019	To record Distribution and Management fees	18.03	18.03		5,197.44 DR
		5,197.44	197.44		5,197.44 DR
Trilogy Group Holdings Trust (TRIFUND)					
01/07/2018	Opening Balance	3,823,506.92			24,470.44 DR
30/06/2019	Investment - Trilogy Group Holdings Trust	510,348.12	71,319.46		95,789.90 DR

Clarebrook Superannuation 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 @ \$0.139700 (Exit) - 4,333,855.040000 Units on hand		509,649.65		605,439.55 DR
		4,333,855.04	580,969.11		605,439.55 DR
Trilogy Monthly Income Trust (TRIMONTHLY)					
01/07/2018	Opening Balance	30,000.00			30,000.00 DR
11/07/2018	To record Distribution reinvestment	57.57	57.57		30,057.57 DR
10/08/2018	To record Distribution reinvestment	196.95	196.95		30,254.52 DR
12/09/2018	To record Distribution reinvestment	198.01	198.01		30,452.53 DR
11/10/2018	To record Distribution reinvestment	192.76	192.76		30,645.29 DR
12/11/2018	To record Distribution reinvestment	200.56	200.56		30,845.85 DR
12/12/2018	To record Distribution reinvestment	195.23	195.23		31,041.08 DR
11/01/2019	To record Distribution reinvestment	202.78	202.78		31,243.86 DR
12/02/2019	To record Distribution reinvestment	204.16	204.16		31,448.02 DR
12/03/2019	To record Distribution reinvestment	185.26	185.26		31,633.28 DR
21/03/2019	Deposit-Units redeemed	(25,000.00)		25,000.00	6,633.28 DR
29/03/2019	Withdrawal-Tmit Units Purchase	37,000.00	37,000.00		43,633.28 DR
13/05/2019	To record Distribution reinvestment	276.19	276.19		43,909.47 DR
12/06/2019	To record Distribution reinvestment	283.47	283.47		44,192.94 DR
		44,192.94	39,192.94	25,000.00	44,192.94 DR
Mortgage Loans (Australian) (75000)					
<u>Loan to MP 25 Pty Ltd (MP25)</u>					
22/03/2019	Withdrawal-Trilogy M25 Mezz	1.00	25,000.00		25,000.00 DR
		1.00	25,000.00		25,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				7,704.35 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		52.00		7,652.35 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			52.00	7,704.35 CR
28/03/2019	Tax Office Pay		7,703.80		0.55 CR
30/06/2019	as per ATO ITA		0.55		0.00 DR
30/06/2019	June 2019 Instalment		8,221.00		8,221.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		1,078.65		9,299.65 DR
30/06/2019	Create Entries - TFN Credits Adjustment - 30/06/2019		4.00		9,303.65 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		462.48		9,766.13 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			28,537.95	18,771.82 CR
			17,522.48	28,589.95	18,771.82 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2019	June 2019 Instalment			8,221.00	8,221.00 CR
				8,221.00	8,221.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				3,366.00 CR

Clarebrook Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/07/2018	Withdrawal-Pay Pwc		3,366.00		0.00 DR
30/06/2019	as per ATO ITA			0.55	0.55 CR
30/06/2019	Investment - Trilogy Group Holdings Trust			71,319.46	71,320.01 CR
			3,366.00	71,320.01	71,320.01 CR
<u>Deferred Tax Liability/Asset (89000)</u>					
<u>Deferred Tax Liability/Asset (89000)</u>					
30/06/2019	Create Entries - PDIT Entry - 30/06/2019			50,389.55	50,389.55 CR
				50,389.55	50,389.55 CR

Total Debits: 2,565,668.05

Total Credits: 2,565,668.05

Clarebrook Superannuation Fund

Create Entries Report

For the period 01 July 2018 to 30 June 2019

Create Entries Financial Year Summary 01 July 2018 - 30 June 2019

Total Profit	Amount
Income	706,117.33
Less Expense	8,283.70
Total Profit	697,833.63

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	697,833.63
Less Permanent Differences	167,911.85
Less Timing Differences	335,823.71
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,545.13
Less Realised Accounting Capital Gains	1.55
Less Accounting Trust Distributions	171,715.78
Add Taxable Trust Distributions	153,425.68
Add Distributed Foreign income	2,092.90
Add Benefits Paid/Transfers Out	86.28
Add Total Net Capital Gains	10,722.02
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.25
Taxable Income	190,253.00
Income Tax on Taxable Income or Loss	28,537.95

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	671,598.82
Franking Credits	1,078.65
TFN Credits	4.00
Foreign Credits	462.48
FRW Credits	0.00
Total	672,681.47

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	28,537.95
Deferred Tax	50,389.55
Member Specific Income Tax	(3,948.17)
Total Income Tax Expense Allocation	74,979.33

Final Segment 1 from 01 July 2018 to 30 June 2019

Pool Name Unsegregated Pool

Total Profit	Amount
Income	706,117.33
Less Expense	8,283.70
Total Profit	697,833.63

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	697,833.63
Less Permanent Differences	167,911.85
Less Timing Differences	335,823.71
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,545.13
Less Realised Accounting Capital Gains	1.55
Less Accounting Trust Distributions	171,715.78
Add Taxable Trust Distributions	153,425.68
Add Distributed Foreign income	2,092.90
Add Benefits Paid/Transfers Out	86.28
Add Capital Gains Adjustment	10,722.02
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	0.25
Taxable Income	190,253.00
Income Tax on Taxable Income or Loss	28,537.95

Member Weighted Balance Summary	Weighting%	Amount
Justin James Smart(SMAJUS00001A)	84.35	305,868.07
Darlene Smart(SMADAR00001A)	15.65	56,730.28

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	671,598.82
Franking Credits	1,078.65
TFN Credits	4.00
FRW Credits	0.00
Total	672,681.47

Allocation to Members	Weighting%	Amount
Justin James Smart(SMAJUS00001A)	84.35	567,406.82
Darlene Smart(SMADAR00001A)	15.65	105,274.65

Accumulation Weighted Balance Summary	Weighting%	Amount
Justin James Smart(SMAJUS00001A)	84.35	305,868.07
Darlene Smart(SMADAR00001A)	15.65	56,730.28

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		28,537.95
Deferred Tax		50,389.55
Member Specific Income Tax		(3,948.17)
Total Income Tax Expense Allocation		74,979.33

Allocation to Members	Weighting%	Amount
Justin James Smart(SMAJUS00001A)	84.35	63,245.06
Darlene Smart(SMADAR00001A)	15.65	11,734.27

Calculation of daily member weighted balances

Justin James Smart (SMAJUS00001A)

Member Balance

01/07/2018	50010	Opening Balance	298,003.19	298,003.19
23/07/2018	52420	Contributions	695.29	653.38
23/07/2018	53800	Contributions Tax	(104.29)	(98.00)
03/08/2018	52420	Contributions	400.00	363.84
03/08/2018	53800	Contributions Tax	(60.00)	(54.58)
21/09/2018	52420	Contributions	2,085.87	1,617.26
21/09/2018	53800	Contributions Tax	(312.88)	(242.59)
23/10/2018	52420	Contributions	3,327.75	2,288.40
23/10/2018	53800	Contributions Tax	(499.16)	(343.26)
23/11/2018	52420	Contributions	1,390.58	838.16
23/11/2018	53800	Contributions Tax	(208.59)	(125.73)
21/12/2018	52420	Contributions	1,390.58	731.48
21/12/2018	53800	Contributions Tax	(208.59)	(109.72)
23/01/2019	52420	Contributions	3,330.36	1,450.76
23/01/2019	53800	Contributions Tax	(499.55)	(217.61)
22/02/2019	52420	Contributions	1,390.58	491.47
22/02/2019	53800	Contributions Tax	(208.59)	(73.72)
22/03/2019	52420	Contributions	1,390.58	384.79
22/03/2019	53800	Contributions Tax	(208.59)	(57.72)
26/04/2019	52420	Contributions	2,085.87	377.17
26/04/2019	53800	Contributions Tax	(312.88)	(56.58)
21/06/2019	52420	Contributions	1,390.58	38.10
21/06/2019	53800	Contributions Tax	(208.59)	(5.71)
28/06/2019	52420	Contributions	3,000.00	24.66
28/06/2019	53800	Contributions Tax	(450.00)	(3.70)
30/06/2019	53920	Life Insurance Premiums	(2,068.83)	(5.67)
		Total Amount (Weighted)		305,868.07

Darlene Smart (SMADAR00001A)

Member Balance

01/07/2018	50010	Opening Balance	52,662.16	52,662.16
23/08/2018	52420	Contributions	5,228.60	4,469.38
23/08/2018	53800	Contributions Tax	(784.29)	(670.41)
23/05/2019	52420	Contributions	3,018.41	322.52

Calculation of daily member weighted balances

23/05/2019	53800	Contributions Tax	(452.76)	(48.38)
30/06/2019	53920	Life Insurance Premiums	(1,735.13)	(4.75)
30/06/2019	54500	Benefits Paid/Transfers Out	(86.28)	(0.24)
		Total Amount (Weighted)		56,730.28

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	16,072.37
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	5,350.35
Capital Gain /(Losses carried forward)	10,722.02
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (16072.37/16072.37)=100.00%	10,722.02

Foreign Tax Offset Calculations**Segment 01 July 2018 to 30 June 2019**

Claimable FTO - Unsegregated Pool	462.48
Claimable FTO	462.48

Total Claimable Foreign Credits for the Year **462.48**

Foreign Tax Offset (Label C1) 462.48

Applied/Claimed FTO 462.48

Allocations of Foreign Tax Offset to Members

Justin James Smart(SMAJUS00001A) - 84.35 %	390.10
Darlene Smart(SMADAR00001A) - 15.65 %	72.38
Total Foreign Tax Offset Allocated to Members	462.48



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR
 CLAREBROOK
 SUPERANNUATION FUND
ABN 99 717 848 983
TFN 502 613 691

Income tax 002

Date generated	15/05/2020
Overdue	\$0.55 DR
Not yet due	\$0.00
Balance	\$0.55 DR

Transactions

3 results found - from **01 July 2017** to **15 May 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Apr 2019	1 Apr 2019	General interest charge			\$0.55 DR ✓
29 Mar 2019	28 Mar 2019	Payment received		\$8,221.80	\$0.55 DR
28 Mar 2019	28 Feb 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$8,222.35		\$8,222.35 DR



Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR
CLAREBROOK
SUPERANNUATION FUND
ABN 99 717 848 983
TFN 502 613 691

Activity statement 004

Date generated	15/05/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **01 July 2018** to **15 May 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Apr 2020	28 Apr 2020	Payment received		\$2,036.00	\$0.00
27 Apr 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$2,036.00		\$2,036.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$2,036.00		\$0.00
7 Jan 2020	2 Jan 2020	Payment received		\$2,036.00	\$2,036.00 CR
28 Oct 2019	25 Oct 2019	Payment		\$2,036.00	\$0.00
15 Oct 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$2,036.00		\$2,036.00 DR
5 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$8,221.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$8,221.00	\$8,221.00 CR



PAYG Instalments report 2019

Tax Agent 79549002
Last Updated 09/05/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
502613691	THE TRUSTEE FOR CLAREBROOK SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	8,221.00	8,221.00 ✓

Total No of Clients: 1

FirstChoice Wholesale Investments - Summary Report

Your details

Mr J & Mrs D Smart
 *** ** *
 *** ** *
 *** ** *
 *** ** *

Statement period
Account number
Account name
Email address
TFN/ABN held
Adviser details

1 January 2019 to 30 June 2019
 **** *412
 Justin Smart
 Glarebrook Superannuation Fund
 jxxxxt@trilogyfunds.com.au
 Yes
 Sherrin Partners Services Pty Ltd
 Sherrin Partners Services Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2018
 Your closing account balance as at: 30 June 2019

\$235,043.65
\$285,430.06
\$31,674.13

Total investment return for the period (including distributions):

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Index Glob Share Hed	071	45,161.8640	1.1891	53,701.97	18.8
Platinum Wsale International	161	20,555.3784	1.6180	33,258.60	11.7
FirstChoice Wsale Aust Small C	165	7,746.4073	2.1694	16,805.06	5.9
Investors Mutual Wsale Aust Sh	167	15,682.9527	1.6546	25,949.01	9.1
CFS Wsale Index Aust Share	184	34,220.5631	1.2093	41,382.93	14.5
CFS Wsale Index Global Share	185	12,698.7206	1.6882	21,437.98	7.5
CFS Wsale Index Property Sec	186	20,292.5801	0.7930	16,092.02	5.6
FirstChoice Wsale Emerging Mar	233	18,745.5773	1.1208	21,010.04	7.4
AMP Wsale Global Prop Secs	271	10,188.3562	1.5425	15,715.54	5.5
Pimco Ws Global Bond	276	28,550.9531	1.1199	31,974.21	11.2
FirstRate Wsale Saver	800			8,102.70	2.8
Account value				285,430.06	100.0

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

Your account summary

Opening balance at 31 December 2018	235,043.65	\$
Your investments		
Applications	20,000.00	
Distributions	14,080.57	
Interest	153.55	
Your withdrawals		
Fees		
Adviser service fees **	-1,287.72	
Change in investment value	17,440.01	
<i>The increase or decrease in the value of your investment over the statement period.</i>		
Closing balance at 30 June 2019	285,430.06	

**** Adviser Service Fee**

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
CFS Wsale Index Glob Share Hed	06 March	34,960.8062	0.1290	4,509.94
CFS Wsale Index Glob Share Hed	30 June	44,203.7358	0.0258	1,140.46
Platinum Wsale International	30 June	19,416.9382	0.0951	1,846.55
FirstChoice Wsale Aust Small C	30 June	7,659.4154	0.0247	189.19
Investors Mutual Wsale Aust Sh	31 March	12,823.5298	0.0350	448.82
Investors Mutual Wsale Aust Sh	30 June	14,903.5691	0.0867	1,292.14
CFS Wsale Index Aust Share	31 March	30,557.0723	0.0140	427.80
CFS Wsale Index Aust Share	30 June	32,625.1476	0.0592	1,931.41
CFS Wsale Index Global Share	30 June	12,286.4832	0.0567	696.64
CFS Wsale Index Property Sec	30 June	19,943.3612	0.0139	277.21
FirstChoice Wsale Emerging Mar	30 June	17,822.4196	0.0582	1,037.26
AMP Wsale Global Prop Secs	30 June	10,005.1587	0.0283	283.15

Distribution option: Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
CFS Wsale Index Glob Share Hed	0.2	0.0	0.0	0.0	18.6	0.0	18.8

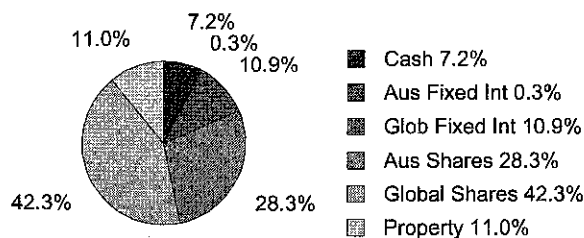
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Your asset allocation continued...

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
Platinum Wsale International	2.6	0.0	0.0	0.0	9.1	0.0	11.7
FirstChoice Wsale Aust Small C	0.3	0.0	0.0	5.6	0.0	0.0	5.9
Investors Mutual Wsale Aust Sh	0.7	0.0	0.0	8.4	0.0	0.0	9.1
CFS Wsale Index Aust Share	0.2	0.0	0.0	14.3	0.0	0.0	14.5
CFS Wsale Index Global Share	0.1	0.0	0.0	0.0	7.4	0.0	7.5
CFS Wsale Index Property Sec	0.0	0.0	0.0	0.0	0.0	5.6	5.6
FirstChoice Wsale Emerging Mar	0.2	0.0	0.0	0.0	7.2	0.0	7.4
AMP Wsale Global Prop Secs	0.1	0.0	0.0	0.0	0.0	5.4	5.5
Pimco Ws Global Bond	0.0	0.3	10.9	0.0	0.0	0.0	11.2
FirstRate Wsale Saver	2.8	0.0	0.0	0.0	0.0	0.0	2.8
Total account allocation	7.2	0.3	10.9	28.3	42.3	11.0	100.0

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
CFS Wsale Index Glob Share Hed	19.00
Platinum Wsale International	12.00
FirstChoice Wsale Aust Small C	6.00
Investors Mutual Wsale Aust Sh	9.00
CFS Wsale Index Aust Share	14.00
CFS Wsale Index Global Share	7.50
CFS Wsale Index Property Sec	5.50
FirstChoice Wsale Emerging Mar	7.50

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Your future investment selection continued...

Investment option(s)	% Allocation
AMP Wsale Global Prop Secs	5.50
Pimco Ws Global Bond	11.00
FirstRate Wsale Saver	3.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
2 Jan 2019	FirstRate Wsale Saver Adviser service fee	-200.37	
7 Jan 2019	CFS Wsale Index Glob Share Hed Application	1,742.00	1,472.5275
	Platinum Wsale International Application	1,045.00	665.3508
	FirstChoice Wsale Aust Small C Application	539.00	282.8505
	Investors Mutual Wsale Aust Sh Application	809.00	516.3390
	CFS Wsale Index Aust Share Application	1,348.00	1,244.1163
	CFS Wsale Index Global Share Application	697.00	463.9244
	CFS Wsale Index Property Sec Application	506.00	748.0781
	FirstChoice Wsale Emerging Mar Application	674.00	647.2678
	AMP Wsale Global Prop Secs Application	505.00	373.0516
	Pimco Ws Global Bond Application	1,011.00	951.3503
	FirstRate Wsale Saver Application	1,124.00	
31 Jan 2019	FirstRate Wsale Saver Interest	36.03	
	Interest reinvested	36.03	

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
1 Feb 2019	FirstRate Wsale Saver Adviser service fee	-211.01	
28 Feb 2019	FirstRate Wsale Saver Interest	32.48	
	Interest reinvested	32.48	
1 Mar 2019	FirstRate Wsale Saver Adviser service fee	-199.58	
6 Mar 2019	CFS Wsale Index Glob Share Hed Distribution	4,509.94	
	Distribution reinvested	4,509.94	3,899.3083
31 Mar 2019	Investors Mutual Wsale Aust Sh Distribution	448.82	
	Distribution reinvested	448.82	270.5528
	CFS Wsale Index Aust Share Distribution	427.80	
	Distribution reinvested	427.80	363.4664
	FirstRate Wsale Saver Interest	35.96	
	Interest reinvested	35.96	
1 Apr 2019	FirstRate Wsale Saver Adviser service fee	-225.36	
26 Apr 2019	CFS Wsale Index Glob Share Hed Switch	4,618.03	3,782.7900
	Platinum Wsale International Switch	4,598.07	2,611.3528
	FirstChoice Wsale Aust Small C Switch	1,611.98	722.4075
	Investors Mutual Wsale Aust Sh Switch	2,222.90	1,294.6418
	CFS Wsale Index Aust Share Switch	734.05	603.1140
	CFS Wsale Index Global Share Switch	756.54	436.4990
	CFS Wsale Index Property Sec Switch	-14.74	18.8757
	FirstChoice Wsale Emerging Mar Switch	1,822.88	1,520.5873
	AMP Wsale Global Prop Secs Switch	676.77	432.7727
	Pimco Ws Global Bond Switch	2,745.49	2,511.4252

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FirstRate Wsale Saver Switch	-19,771.97	
30 Apr 2019	FirstRate Wsale Saver Interest	30.45	
	Interest reinvested	30.45	
1 May 2019	FirstRate Wsale Saver Adviser service fee	-222.59	
31 May 2019	FirstRate Wsale Saver Interest	10.23	
	Interest reinvested	10.23	
3 Jun 2019	FirstRate Wsale Saver Adviser service fee	-228.82	
28 Jun 2019	CFS Wsale Index Glob Share Hed Application	1,900.00	1,560.8313
	Platinum Wsale International Application	1,200.00	697.1070
	FirstChoice Wsale Aust Small C Application	600.00	272.1088
	Investors Mutual Wsale Aust Sh Application	900.00	514.8447
	CFS Wsale Index Aust Share Application	1,400.00	1,101.4949
	CFS Wsale Index Global Share Application	750.00	428.9882
	CFS Wsale Index Property Sec Application	550.00	680.2721
	FirstChoice Wsale Emerging Mar Application	750.00	633.0717
	AMP Wsale Global Prop Secs Application	550.00	348.7635
	Pimco Ws Global Bond Application	1,100.00	980.3048
	FirstRate Wsale Saver Application	300.00	
30 Jun 2019	CFS Wsale Index Glob Share Hed Distribution	1,140.46	
	Distribution reinvested	1,140.46	958.1282
	Platinum Wsale International Distribution	1,846.55	
	Distribution reinvested	1,846.55	1,138.4402
	FirstChoice Wsale Aust Small C Distribution	189.19	

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Distribution reinvested	189.19	86.9919
	Investors Mutual Wsale Aust Sh		
	Distribution	1,292.14	
	Distribution reinvested	1,292.14	779.3836
	CFS Wsale Index Aust Share		
	Distribution	1,931.41	
	Distribution reinvested	1,931.41	1,595.4155
	CFS Wsale Index Global Share		
	Distribution	696.64	
	Distribution reinvested	696.64	412.2374
	CFS Wsale Index Property Sec		
	Distribution	277.21	
	Distribution reinvested	277.21	349.2189
	FirstChoice Wsale Emerging Mar		
	Distribution	1,037.26	
	Distribution reinvested	1,037.26	923.1577
	AMP Wsale Global Prop Secs		
	Distribution	283.15	
	Distribution reinvested	283.15	183.1975
	FirstRate Wsale Saver		
	Interest	8.40	
	Interest reinvested	8.40	

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$
1,287.72

Indirect costs of your investment

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

1,072.28

These costs are reflected in the daily unit price and are paid monthly.

A breakdown of these costs per investment option is provided below:

Investment options

CFS Wsale Index Glob Share Hed	112.93
Platinum Wsale International	244.61
FirstChoice Wsale Aust Small C	96.27
Investors Mutual Wsale Aust Sh	135.46
CFS Wsale Index Aust Share	71.99

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FirstChoice Wholesale Investments - Detailed Report

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CFS Wsale Index Global Share	45.28
CFS Wsale Index Property Sec	28.50
FirstChoice Wsale Emerging Mar	139.96
AMP Wsale Global Prop Secs	86.75
Pimco Ws Global Bond	110.53
FirstRate Wsale Saver	0.00
Total	1,072.28

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

2,360.00

Additional explanation of fees and costs

Buy/Sell spread

When you invest, switch or withdraw all or part of your investment you will be charged a 'buy/sell spread'. This amount varies according to the investment option and is not paid to us or the investment manager. Please refer to the Product Disclosure Statement for further details.

Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at colonialfirststate.com.au/statemethub

Investor information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- ☎ calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- ✉ emailing contactus@colonialfirststate.com.au
- ✉ writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

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FirstChoice Wholesale Investments - Summary Report

Your details

Mr J & Mrs D Smart

*** **

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*** **

*** **

Statement period

17 July 2018 to 31 December 2018

Account number

*** **412

Account name

Justin Smart
Clarebrook Superannuation Fund

Email address

jxxxxt@trilogyfunds.com.au

TFN/ABN held

Yes

Adviser details

Sherrin Partners Services Pty Ltd
Sherrin Partners Services Pty Ltd

Your account balance

Your opening account balance as at: 16 July 2018

\$0.00

Your closing account balance as at: 31 December 2018

\$235,043.65

Total investment return for the period (including distributions):

\$-16,023.61

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
CFS Wsale Index Glob Share Hed	071	33,488.2787	1.1615	38,896.64	16.5
Platinum Wsale International	161	15,443.1276	1.5604	24,097.46	10.3
FirstChoice Wsale Aust Small C	165	6,382.0486	1.8878	12,048.03	5.1
Investors Mutual Wsale Aust Sh	167	12,307.1908	1.5564	19,154.91	8.1
CFS Wsale Index Aust Share	184	29,312.9560	1.0744	31,493.84	13.4
CFS Wsale Index Global Share	185	10,957.0716	1.4910	16,336.99	7.0
CFS Wsale Index Property Sec	186	18,533.8867	0.6780	12,565.98	5.3
FirstChoice Wsale Emerging Mar	233	15,021.4928	1.0343	15,536.73	6.6
AMP Wsale Global Prop Secs	271	8,850.5709	1.3352	11,817.28	5.0
Pimco Ws Global Bond	276	24,107.8728	1.0582	25,510.95	10.9
FirstRate Wsale Saver	800			27,584.84	11.8
Account value				235,043.65	100.0

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Your account summary

	\$
Your investments	
Applications	252,000.00
Distributions	7,136.16
Interest	192.78
Your withdrawals	
Fees	
Adviser service fees **	-932.74
Change in investment value	-23,352.55
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 31 December 2018	235,043.65

**** Adviser Service Fee**

The adviser service fee is the amount you have agreed to pay your financial adviser as the cost for providing financial advice.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
CFS Wsale Index Glob Share Hed	28 October	30,278.9350	0.1300	3,936.26
Platinum Wsale International	16 December	14,978.6702	0.0480	718.98
FirstChoice Wsale Aust Small C	16 December	6,303.2159	0.0240	151.28
Investors Mutual Wsale Aust Sh	16 September	12,013.4355	0.0140	168.19
Investors Mutual Wsale Aust Sh	16 December	12,111.6658	0.0250	302.79
CFS Wsale Index Aust Share	16 September	28,146.1596	0.0100	281.46
CFS Wsale Index Aust Share	16 December	28,380.1830	0.0350	993.31
CFS Wsale Index Global Share	16 December	10,842.2222	0.0160	173.48
CFS Wsale Index Property Sec	16 December	18,242.0601	0.0110	200.66
FirstChoice Wsale Emerging Mar	16 December	14,919.8876	0.0070	104.44
AMP Wsale Global Prop Secs	16 December	8,775.9465	0.0120	105.31

Distribution option:

Reinvest

Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
CFS Wsale Index Glob Share Hed	0.9	0.0	0.0	0.0	15.6	0.0	16.5
Platinum Wsale International	2.4	0.0	0.0	0.0	7.9	0.0	10.3
FirstChoice Wsale Aust Small C	0.2	0.0	0.0	4.9	0.0	0.0	5.1
Investors Mutual Wsale Aust Sh	0.4	0.0	0.0	7.7	0.0	0.0	8.1

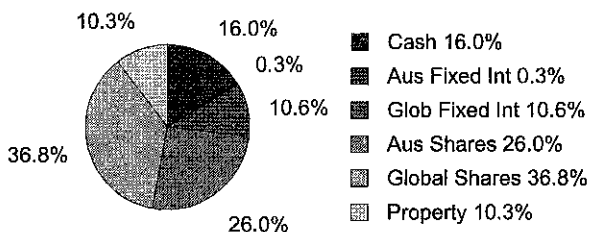
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Your asset allocation continued...

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
CFS Wsale Index Aust Share	0.0	0.0	0.0	13.4	0.0	0.0	13.4
CFS Wsale Index Global Share	0.1	0.0	0.0	0.0	6.9	0.0	7.0
CFS Wsale Index Property Sec	0.0	0.0	0.0	0.0	0.0	5.3	5.3
FirstChoice Wsale Emerging Mar	0.2	0.0	0.0	0.0	6.4	0.0	6.6
AMP Wsale Global Prop Secs	0.0	0.0	0.0	0.0	0.0	5.0	5.0
Pimco Ws Global Bond	0.0	0.3	10.6	0.0	0.0	0.0	10.9
FirstRate Wsale Saver	11.8	0.0	0.0	0.0	0.0	0.0	11.8
Total account allocation	16.0	0.3	10.6	26.0	36.8	10.3	100.0

How your money is invested

Asset allocation



This represents the percentage of your account invested in each of the major asset classes.

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
CFS Wsale Index Glob Share Hed	17.42
Platinum Wsale International	10.45
FirstChoice Wsale Aust Small C	5.39
Investors Mutual Wsale Aust Sh	8.09
CFS Wsale Index Aust Share	13.48
CFS Wsale Index Global Share	6.97
CFS Wsale Index Property Sec	5.06
FirstChoice Wsale Emerging Mar	6.74

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Your future investment selection continued...

Investment option(s)	% Allocation
AMP Wsale Global Prop Secs	5.05
Pimco Ws Global Bond	10.11
FirstRate Wsale Saver	11.24

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units	
17 Jul 2018	CFS Wsale Index Glob Share Hed Application	43,898.40	30,278.9350	
	Platinum Wsale International Application	26,334.00	14,978.6702	
	FirstChoice Wsale Aust Small C Application	13,582.80	6,303.2159	
	Investors Mutual Wsale Aust Sh Application	20,386.80	12,013.4355	
	CFS Wsale Index Aust Share Application	33,969.60	28,146.1596	
	CFS Wsale Index Global Share Application	17,564.40	10,842.2222	
	CFS Wsale Index Property Sec Application	12,751.20	18,242.0601	
	FirstChoice Wsale Emerging Mar Application	16,984.80	14,919.8876	
	AMP Wsale Global Prop Secs Application	12,726.00	8,775.9465	
	Pimco Ws Global Bond Application	25,477.20	24,107.8728	
	FirstRate Wsale Saver Application	28,324.80		
	31 Jul 2018	FirstRate Wsale Saver Interest	17.40	
		Interest reinvested	17.40	
1 Aug 2018	FirstRate Wsale Saver Adviser service fee	-103.69		

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Your account transactions continued..

Date	Investment option Transaction type	Amount \$	Units
31 Aug 2018	FirstRate Wsale Saver Interest	35.96	
	Interest reinvested	35.96	
3 Sep 2018	FirstRate Wsale Saver Adviser service fee	-214.65	
16 Sep 2018	Investors Mutual Wsale Aust Sh Distribution	168.19	
	Distribution reinvested	168.19	98.2303
	CFS Wsale Index Aust Share Distribution	281.46	
	Distribution reinvested	281.46	234.0234
30 Sep 2018	FirstRate Wsale Saver Interest	34.52	
	Interest reinvested	34.52	
2 Oct 2018	FirstRate Wsale Saver Adviser service fee	-208.05	
28 Oct 2018	CFS Wsale Index Glob Share Hed Distribution	3,936.26	
	Distribution reinvested	3,936.26	3,209.3437
31 Oct 2018	FirstRate Wsale Saver Interest	35.65	
	Interest reinvested	35.65	
1 Nov 2018	FirstRate Wsale Saver Adviser service fee	-208.36	
30 Nov 2018	FirstRate Wsale Saver Interest	34.20	
	Interest reinvested	34.20	
3 Dec 2018	FirstRate Wsale Saver Adviser service fee	-197.99	
16 Dec 2018	Platinum Wsale International Distribution	718.98	
	Distribution reinvested	718.98	464.4574
	FirstChoice Wsale Aust Small C Distribution	151.28	
	Distribution reinvested	151.28	78.8327
	Investors Mutual Wsale Aust Sh Distribution	302.79	
	Distribution reinvested	302.79	195.5250
	CFS Wsale Index Aust Share Distribution	993.31	
	Distribution reinvested	993.31	932.7730

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Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	CFS Wsale Index Global Share Distribution	173.48	
	Distribution reinvested	173.48	114.8494
	CFS Wsale Index Property Sec Distribution	200.66	
	Distribution reinvested	200.66	291.8266
	FirstChoice Wsale Emerging Mar Distribution	104.44	
	Distribution reinvested	104.44	101.6052
	AMP Wsale Global Prop Secs Distribution	105.31	
	Distribution reinvested	105.31	74.6244
31 Dec 2018	FirstRate Wsale Saver Interest	35.05	
	Interest reinvested	35.05	

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement.

\$
932.74

Indirect costs of your investment

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

883.44

These costs are reflected in the daily unit price and are paid monthly.

A breakdown of these costs per investment option is provided below:

Investment options

Investment options	\$
CFS Wsale Index Glob Share Hed	99.94
Platinum Wsale International	196.93
FirstChoice Wsale Aust Small C	78.23
Investors Mutual Wsale Aust Sh	110.60
CFS Wsale Index Aust Share	61.76
CFS Wsale Index Global Share	40.77
CFS Wsale Index Property Sec	23.67
FirstChoice Wsale Emerging Mar	112.03
AMP Wsale Global Prop Secs	69.60
Pimco Ws Global Bond	89.91
FirstRate Wsale Saver	0.00

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Total

883.44

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

1,816.18

Additional explanation of fees and costs**Buy/Sell spread**

When you invest, switch or withdraw all or part of your investment you will be charged a 'buy/sell spread'. This amount varies according to the investment option and is not paid to us or the investment manager. Please refer to the Product Disclosure Statement for further details.




Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at colonialfirststate.com.au/statementhub

Investor information**Do you have a question about your account or would you like to provide us with feedback?**

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing contactus@colonialfirststate.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 48 123 123 124, AFS Licence 234945 (the Bank). Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice products or the repayment of capital for your investment. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDSs for the FirstChoice range of products are available at colonialfirststate.com.au or by calling us on 13 13 36.

TRILOGY

Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Enhanced Cash Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

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Phone +07 3039 2828
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investorrelations@trilogyfunds.com.au
www.trilogyfunds.com.au

Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Investor ID 2000097756
TFN/ABN Quoted
Date 1 September 2019

TRILOGY ENHANCED CASH TRUST

Periodic Statement for the period 01 July 2018 to 30 June 2019.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
5,000.00	\$1.0000	\$5,000.00	5,197.44	\$1.0000	\$5,197.44

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2018	Opening Balance	5,000.00	\$1.0000			5,000.00
11/07/2018	Reinvested Units - In	4.89	\$1.0000	4.89		5,004.89
31/07/2018	Distribution	17.87				5,004.89
31/07/2018	Management Fee	(1.49)				5,004.89
10/08/2018	Reinvested Units - In	16.38	\$1.0000	16.38		5,021.27
31/08/2018	Distribution	18.57				5,021.27
31/08/2018	Management Fee	(1.49)				5,021.27
11/09/2018	Reinvested Units - In	17.08	\$1.0000	17.08		5,038.35
30/09/2018	Distribution	18.02				5,038.35
30/09/2018	Management Fee	(1.45)				5,038.35
11/10/2018	Reinvested Units - In	16.57	\$1.0000	16.57		5,054.92
31/10/2018	Distribution	18.72				5,054.92
31/10/2018	Management Fee	(1.50)				5,054.92
09/11/2018	Reinvested Units - In	17.22	\$1.0000	17.22		5,072.14
30/11/2018	Distribution	16.69				5,072.14
30/11/2018	Management Fee	0.00				5,072.14
11/12/2018	Reinvested Units - In	16.69	\$1.0000	16.69		5,088.83
31/12/2018	Distribution	16.40				5,088.83
31/12/2018	Management Fee	(0.43)				5,088.83
10/01/2019	Reinvested Units - In	15.97	\$1.0000	15.97		5,104.80
31/01/2019	Distribution	19.07				5,104.80
31/01/2019	Management Fee	(1.52)				5,104.80
11/02/2019	Reinvested Units - In	17.55	\$1.0000	17.55		5,122.35

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

28/02/2019	Distribution	17.33			5,122.35
28/02/2019	Management Fee	(1.37)			5,122.35
12/03/2019	Reinvested Units - In	15.96	\$1.0000	15.96	5,138.31
31/03/2019	Distribution	22.70			5,138.31
31/03/2019	Management Fee	(1.53)			5,138.31
10/04/2019	Reinvested Units - In	21.17	\$1.0000	21.17	5,159.48
30/04/2019	Distribution	21.41			5,159.48
30/04/2019	Management Fee	(1.48)			5,159.48
13/05/2019	Reinvested Units - In	19.93	\$1.0000	19.93	5,179.41
31/05/2019	Distribution	19.48			5,179.41
31/05/2019	Management Fee	(1.45)			5,179.41
12/06/2019	Reinvested Units - In	18.03	\$1.0000	18.03	5,197.44
30/06/2019	Distribution	22.00			5,197.44
30/06/2019	Management Fee	(1.49)			5,197.44
30/06/2019	Closing Balance	5,197.44	\$1.0000		5,197.44

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$213.06	\$5,197.44	\$15.72	\$15.72

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Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
 16 Sixth Avenue
 SANDGATE QLD 4017

Enquiries freecall 1800 230 099

GPO Box 1648
 BRISBANE QLD 4001

Phone +07 3039 2828
 Fax +07 3039 2829
 investorrelations@trilogyfunds.com.au
 www.trilogyfunds.com.au

Investor ID 2000097756
TFN/ABN Quoted
Date 4 December 2019

TRILOGY GROUP HOLDINGS TRUST

Periodic Statement for the period 01 July 2018 to 30 June 2019.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
3,823,506.92	\$0.0064	\$24,470.44	4,333,855.04	\$0.1397	\$605,439.55

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2018	Opening Balance	24,470.44	\$0.0064			3,823,506.92
30/06/2019	Investment - In	71,319.46	\$0.1397	510,348.12		4,333,855.04
30/06/2019	Distribution	147,706.72				4,333,855.04
30/06/2019	Closing Balance	605,439.55	\$0.1397			4,333,855.04

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$657,356.36	\$605,439.55	\$0.00	\$0.00

DISCLAIMER:

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Assume settled in July 2019 ✓

This is settled by payment after 30/6

TRILOGY

Trilogy Funds Management Limited as
Responsible Entity for the
Trilogy Monthly Income Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

GPO Box 1648
BRISBANE QLD 4001

Phone +07 3039 2828
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investorrelations@trilogyfunds.com.au
www.trilogyfunds.com.au

Justin Smart & Darlene Smart <Clarebrook Superannuation Fund>
16 Sixth Avenue
SANDGATE QLD 4017

Investor ID 2000097756
TFN/ABN Quoted
Date 1 September 2019

TRILOGY MONTHLY INCOME TRUST

Periodic Statement for the period 01 July 2018 to 30 June 2019.

Ordinary Units

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
30,000.00	\$1.0000	\$30,000.00	44,192.94	\$1.0000	\$44,192.94

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2018	Opening Balance	30,000.00	\$1.0000			30,000.00
11/07/2018	Reinvested Units - In	57.57	\$1.0000	57.57		30,057.57
31/07/2018	Distribution	221.53				30,057.57
31/07/2018	Management Fee	(24.58)				30,057.57
10/08/2018	Reinvested Units - In	196.95	\$1.0000	196.95		30,254.52
31/08/2018	Distribution	222.72				30,254.52
31/08/2018	Management Fee	(24.71)				30,254.52
12/09/2018	Reinvested Units - In	198.01	\$1.0000	198.01		30,452.53
30/09/2018	Distribution	216.82				30,452.53
30/09/2018	Management Fee	(24.06)				30,452.53
11/10/2018	Reinvested Units - In	192.76	\$1.0000	192.76		30,645.29
31/10/2018	Distribution	225.59				30,645.29
31/10/2018	Management Fee	(25.03)				30,645.29
12/11/2018	Reinvested Units - In	200.56	\$1.0000	200.56		30,845.85
30/11/2018	Distribution	219.60				30,845.85
30/11/2018	Management Fee	(24.37)				30,845.85
12/12/2018	Reinvested Units - In	195.23	\$1.0000	195.23		31,041.08
31/12/2018	Distribution	228.12				31,041.08
31/12/2018	Management Fee	(25.34)				31,041.08
11/01/2019	Reinvested Units - In	202.78	\$1.0000	202.78		31,243.86
31/01/2019	Distribution	229.67				31,243.86
31/01/2019	Management Fee	(25.51)				31,243.86
12/02/2019	Reinvested Units - In	204.16	\$1.0000	204.16		31,448.02

DISCLAIMER:

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GLOSSARY FOR ANNUAL PERIODIC STATEMENT

For the Financial Year Ended

01 July 2018 - 30 June 2019

Indirect Costs of your Investment

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

This is an indirect cost of your investment which is incorporated in the unit price. These costs may affect the return on your investment.

These costs cannot be claimed as a deduction in your income tax return.

Opening Value

Opening values are quoted with the number of units held at the beginning of the period, multiplied by the unit price at the beginning of the current pricing period.

Closing Value

Closing values are quoted with the number of units held at the end of the period, multiplied by the unit price at the end of the current pricing period.

Complaints Handling

Trilogy prides itself on the level of service provided to investors, however there may be instances where you believe we have not met your expectations as to our products or services or our complaints handling process. If you have such a complaint, we recommend that you contact Investor Relations in the first instance in order to attempt to address the issue. If it is not resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

If you have any questions regarding your investment please contact our Investor Relations team on 1800 230 099 or on investorrelations@trilogyfunds.com.au.

Yours sincerely

Trilogy Funds

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

These costs cannot be claimed as a deduction in your income tax return.

If you chose to pay an upfront or ongoing adviser fee for this Trilogy product, these fees have not been incorporated into the return on investment or direct cost calculation within this statement.

Return on Investment

This includes the capital return on your investment, plus any distributions paid during the reporting period. This figure is calculated by taking the difference between the opening and closing dollar balance together with all gross distribution payments for the period.

28/02/2019	Distribution	208.44			31,448.02
28/02/2019	Management Fee	(23.18)			31,448.02
12/03/2019	Reinvested Units - In	185.26	\$1.0000	185.26	31,633.28
21/03/2019	Transfer for Redemption - Out	(25,000.00)			6,633.28
29/03/2019	Investment - In	37,000.00	\$1.0000	37,000.00	43,633.28
31/03/2019	Distribution	193.56			43,633.28
31/03/2019	Management Fee	(21.50)			43,633.28
30/04/2019	Distribution	310.74			43,633.28
30/04/2019	Management Fee	(34.55)			43,633.28
13/05/2019	Reinvested Units - In	276.19	\$1.0000	276.19	43,909.47
31/05/2019	Distribution	319.31			43,909.47
31/05/2019	Management Fee	(35.84)			43,909.47
12/06/2019	Reinvested Units - In	283.47	\$1.0000	283.47	44,192.94
30/06/2019	Distribution	306.75			44,192.94
30/06/2019	Management Fee	(34.91)			44,192.94
30/06/2019	Closing Balance	44,192.94	\$1.0000		44,192.94

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$2,579.27	\$44,192.94	\$324.42	\$324.42

DISCLAIMER:

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M^CCARTHY DURIE
LAWYERS

LOAN AGREEMENT

DRANLEX PTY LTD ACN 010 910 835 AS TRUSTEE FOR RYAN FAMILY TRUST ABN 75 009 535 357, AIMWIN PTY. LIMITED ACN 060 522 081 AS TRUSTEE FOR AIMWIN PTY LIMITED SUPERANNUATION FUND ABN 63 212 381 049, POPANDNIC PTY LIMITED ACN 126 387 139 AS TRUSTEE FOR BACON SUPERANNUATION FUND ABN 31 805 062 069, JUSTIN SMART AND DARLENE JOY SMART AS TRUSTEE FOR CLAREBROOK SUPERANNUATION FUND ABN 99 717 848 983, TRILOGY SERVICES PTY LTD ACN 615 429 019 AS TRUSTEE FOR TRILOGY SERVICES TRUST ABN 89 336 813 096

(the "Lender") ✓

MP25 PTY LTD ACN 617 727 072

(the "Borrower")

Contact – Nathan Hardman

80 Old Cleveland Road
CAPALABA QLD 4157

PO Box 122 CAPALABA QLD 4157

T +61 7 3370 5100
F +61 7 3390 3006

E nathanh@mdl.com.au



LOAN AGREEMENT

DATED the 27 day of March, 2019.

BETWEEN: The party named in Item 1 of Schedule 1 (the "Lender")

AND: The party named in Item 2 of Schedule 1 (the "Borrower")

RECITALS:

The Lender has agreed, at the request of the Borrower, to make available to the Borrower a loan facility for an amount not exceeding the Facility Limit.

OPERATIVE PROVISIONS:

1. DEFINITIONS AND INTERPRETATION

1.1 In this Agreement unless the context requires otherwise the following terms shall have the meanings designated:

"**Advance**" means the amount set out in Item 4 of Schedule 1 as reduced from time to time by repayment or prepayment and includes any amount re-drawn;

"**Advance Date**" means the date set out in Item 6 of Schedule 1 being the date on which the Advance is made;

"**Agreement**" shall be construed as a reference to this Agreement as amended from time to time;

"**Application Fee**" means the fee charged by the Lender to the Borrower when applying for the loan. The amount of which is itemised in Item 4A of Schedule 1 (where applicable);

"**ASIC Law**" means the law contained in the *Australian Securities Commission Act 1989*;

"**Authorised Person**" means any director, secretary, employee, servant, agent, attorney, solicitor or representative and includes any other person who is authorised

by the Lender to act on its behalf in respect of any matter or thing arising out of or incidental to this Agreement or generally;

"Borrower" as detailed in Schedule 1 and includes successors, assigns and personal representatives of any Borrower;

"Business day" means any day on which Trading Banks (as defined in the *Banking Act 1959*) are open for business in Queensland;

"Collateral Security" means any Security of whatsoever nature and as amended and restated from time to time given by the Borrower and/or any other person to secure the performance of the Borrower's obligations under this Agreement and includes any Security;

"Corporations Act" means the *Corporations Act 2001 (Cwth)*;

"Due Date" means the date set out in Item 7 of Schedule 1;

"Encumbrance" means any caveat, charge, mortgage, pledge, lien (whether statutory, legal or equitable), option to acquire, lease or other security or preferential interest or arrangement of any kind created by or arising by virtue of any agreement, act or document or by operation of any statute or any rule of law or equity;

"Event of Default" means any of the events described in Clause 11 or stated in any Collateral Security to be an event of default or any event or circumstance which, with the giving of any notice and/or lapse of any period of time and/or fulfilment of any other requirement provided for in Clause 11 or in any Collateral Security, could become one of the events mentioned in Clause 11 or that Collateral Security;

"Facility" means the loan facility made available pursuant to this Agreement;

"Facility Limit" means the amount stated in Item 4A of Schedule 1;

"Fees" means the fees listed in the Fee Schedule;

"Guarantee and Indemnity" means any guarantee and indemnity in favour of the Lender by the Guarantor;

"Guarantor" means the parties named in Item 3 of Schedule 1;

"Higher Rate of Interest" means the interest rate specified in Item 8 of Schedule 1;



"Lender" as detailed in Schedule 1 and includes any person to whom the Lender may assign this instrument and any security in whole or in part and also the successors and general assigns of the Lender;

"Loan Amount" means the amount of the Advance;

"Lower Rate of Interest" means the interest rate specified in item 9 of Schedule 1;

"Moneys Outstanding" means the Advance, plus costs, interests and Fees and any other monies owing under this Agreement that is payable by the Borrower;

"Month" means calendar month;

"Mortgage" means any mortgage or charge agreed to be provided or procured in favour of the Lender by the Borrower or any Guarantor;

"Mortgaged Property" means the property described or referred to in Item 5 of Schedule 1;

"Obligor" means any guarantor or provider of Collateral Security in support of the Advance;

"Person" includes a corporation;

"Receiver" includes a receiver and manager;

"Secured Moneys" means all debts and monetary liabilities of the Borrower and each Guarantor and Collateral Security provider to the Lender on any account under or in relation to any Security and in any capacity irrespective of whether the debts and liabilities:

- (a) are present or future;
- (b) are actual, prospective or contingent or otherwise;
- (c) are at any time ascertained or unascertained,

and includes the Advance, all other moneys owing under this Agreement and all Secured Moneys as defined in the Security;

"Secured Property" means any property of the Borrower subject to a Security;

"Security" means (as and from the date each document is entered into) any mortgage, security, guarantee, indemnity, deed, agreement (including this



Agreement), arrangement or understanding given to or held by the Lender for the payment of Secured Moneys, and any additional or substitute security;

"Security Provider" means the Guarantor and any provider of a Collateral Security;

"Undrawn Balance" means the difference between the Advance and the Facility Limit;

1.2 In this Agreement, unless the context otherwise requires:

- (a) if more than one person is the Borrower this Agreement shall bind them jointly and each of them severally;
- (b) the singular includes the plural and vice versa and words importing any gender includes all other genders;
- (c) clause headings are inserted for convenience of reference only and shall be ignored in the interpretation of this Agreement;
- (d) a reference to any item is a reference to an Item in Schedule 1 to this Agreement;
- (e) references to Clauses and the Schedules shall be construed as references to Clauses of and the Schedules to this Agreement and references to this Agreement include its Schedules;
- (f) any reference to Commonwealth, State or Local Government legislation, regulations, by-laws or ordinances shall be construed as a reference to such legislation, regulations, by-laws and ordinances as amended repealed or replaced from time to time.

2. THE FACILITY

2.1 Subject to the terms of this Agreement the Lender grants to the Borrower the Facility for the amount of the Advance.

3. CONDITIONS PRECEDENT TO ADVANCE

3.1 Subject to the Conditions Precedent set out in Schedule 3 being satisfied, the Lender grants to the Borrower the Advance.

3.2 Notwithstanding the provisions of Clause 3.1, the Lender may prior to the Advance Date, in its absolute discretion, waive in whole or in part any of the Conditions Precedent or impose any further conditions precedent.



4. REPAYMENT

- 4.1 Subject as otherwise provided in this Agreement, the Borrower shall repay the Advance plus any interest and Fees to the Lender on the Due Date.
- 4.2 If the Borrower does not repay the Advance on the Due Date, the Lender may extend the Due Date in its absolute discretion without the Borrower's consent and without giving notice to the Borrower. If however the Lender does extend the Due Date, the Lender may charge the Extension Fee.
- 4.3 Where any security is released in either part or full over any of the security, the Borrower will pay to the Lender the Security Release Fee.
- 4.4 An Exit Performance Fee is payable when any Lot is sold and/or released.

5. INTEREST

- 5.1 Interest shall be calculated and payable on the Monies Outstanding by the Borrower to the Lender in accordance with this Clause 5.
- 5.2 For the purposes of the calculation and payment of interest:
- (a) each interest period will be of one (1) month duration and for the purposes of calculation of interest, the first interest period shall commence on the first day of the next calendar month that the Initial Advance is made with the first interest payment made on a pro-rata basis should the Initial Advance be made part way through the month; and
 - (b) interest will be calculated on the basis of a year of 365 days and for the actual number of days elapsed.
- 5.3 Interest shall be payable in respect of the Monies Outstanding on the first day of each calendar month ("Due Date") and is to be calculated at the Higher Rate of Interest.
- 5.4 The Lender may increase the rate of interest charged by delivering notice of such decision to the Borrower provided that the Lender shall not increase the acceptable rate of interest to a figure by more than 4% per annum from the investor rate published by Trilogy Funds Management Ltd from time to time.
- 5.5 Notwithstanding any other provision of this Clause 5, if interest is paid on the Due Date for payment determined in accordance with this Clause 5 and the Borrower and the Guarantors are not otherwise in default or deemed to be in default under this

Agreement or any Mortgage or other security, the Lender may accept interest calculated at the Lower Rate of Interest but without prejudice to the Lender's right to require payment at the Higher Rate of Interest.

5.6 In satisfaction of the Borrower's obligations for the payment of interest under Clause 5.2, on each Due Date, interest will be capitalised and added to the Facility to the extent that the Secured Monies does not exceed the Facility Limit. In the event that capitalising the interest results in the Facility Limit being exceeded, then any balance of interest and fees must be paid by the Borrower.

6. PAYMENT OF MONEYS OWING

6.1 The Borrower covenants and agrees with the Lender that:

- (a) all payments by the Borrower shall be made in Australian dollars;
- (b) the Borrower shall not deduct or withhold any moneys on account of taxes, levies, imposts, duties, charges or fees whether present or future or contingent;
- (c) if the Borrower is required by law to make any such deduction or withholding as aforesaid then the Borrower shall pay such sum as will result in the receipt by the Lender of the full amount owing to the Lender as if such deduction or withholding were not required to be made;
- (d) the Borrower shall not effect or claim any set-off, defence, counter claim or qualification whatsoever in relation to the Borrower's unconditional obligation to repay the Secured Moneys;
- (e) the Lender may (without prejudice to its other rights and remedies) set-off any present or future debt or liability of the Lender to the Borrower against any moneys due and owing from time to time by the Borrower to the Lender;
- (f) in applying any moneys towards satisfaction of moneys owing to the Lender, the Lender may at its discretion at any time apply or appropriate such moneys in or towards the satisfaction of such part of the moneys owing and in such order of priority as the Lender thinks fit;
- (g) interest on overdue amounts:
 - (i) shall be payable on demand by the Lender from time to time, but shall accrue notwithstanding that no demand is made; and



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- (ii) may, at the Lender's option, exercised at any time and from time to time, be capitalised at the due date for payment and thereafter monthly (or such longer period as the Lender may from time to time select); and
 - (iii) shall, once capitalised, bear interest at the Higher Rate of Interest;
 - (h) if a payment is due on a day which is not a Business Day then the payment shall be made on the next succeeding Business Day;
 - (i) if any payment is due on a day determined by reference to the same date of a month as the day on which the Initial Advance Date falls and, by reason of the different number of days in the months, that payment cannot be made, payment shall be made on the last Business Day of the relevant month.

7. EARLY REPAYMENT

- 7.1 The Borrower may repay the loan at any time during the Term. However should the Borrower repay the loan within the first three (3) months from the commencement of the loan, then the Borrower shall pay to the Lender the equivalent of three (3) month's Administration Fee and/or Base Administration Fee plus interest on the Facility Limit at the Lower Rate of Interest less any regular interest payments that have previously been paid.
- 7.2 Should the Borrower wish to repay the loan in full after three (3) months from the commencement of the loan but before the end of the Term, then the Borrower must give the Lender at least one (1) month's written notice, unless repayment of the loan is in the ordinary course of business of selling mortgaged property (where applicable).

8. BORROWER'S COVENANTS

- 8.1 The Borrower HEREBY COVENANTS with the Lender to:
 - (a) repay the Facility in accordance with Clause 4;
 - (b) pay any moneys forming part of the Secured Moneys and interest payable in accordance with this Agreement in writing between the Borrower and the Lender in respect of the same and in default of agreement upon demand;
 - (c) prepay the whole or any part of the Facility only as provided in Clause 7;
 - (d) pay interest to the Lender in accordance with Clause 5;
 - (e) pay to the Lender on demand any moneys which the Lender may see fit to pay



in order to remedy any default of the Borrower or Guarantor under this Agreement or any Security;

- (f) pay to the Lender on demand any costs and expenses of or incidental to the preparation, execution, stamping and administration of this Agreement and every Security and also the Lender's valuation fee including fees for any valuation update reasonably required by the Lender and premium for mortgage insurance (if any);
- (g) pay to the Lender on demand its costs and expenses of or incidental to the enforcement (whether actual or attempted) of this Agreement or any Security or the preservation of any of the Lender's rights;
- (h) pay all registration and property enquiry fees and other like disbursements incurred by or on behalf of the Lender in relation to the granting of the Facility;
- (i) unless otherwise paid by the Borrower, to authorise the Lender's Solicitors to deduct from the Facility any fee payable to the Lender, legal expenses, valuation fees, mortgage insurance premium and estimated transfer duty, registration fees and like disbursements on the Initial Advance Date;
- (j) to notify the Lender promptly in writing of the occurrence of any Event of Default and in each case to state what action the Borrower is taking to remedy the same,

and the Borrower indemnifies the Lender against all demands, actions or payments in respect of such duties, fines, taxes, fees and fiscal imposts of the kind specified in the definition of "Secured Moneys".

9. BORROWER'S WARRANTIES

9.1 The Borrower WARRANTS AND REPRESENTS to the Lender that:

- (a) it has the power to enter into and perform this Agreement and any Security to which it is a party;
- (b) it has taken all necessary action to make this Agreement, and any Security to which it is a party, valid, binding and enforceable in accordance with their respective terms;
- (c) all approvals and requirements (whether governmental or otherwise) required in connection with the execution, delivery, performance, validity and enforceability

of this Agreement and any Security have been obtained or complied with and are in full force and effect;

- (d) the Mortgaged Property is not encumbered except as disclosed in writing to the Lender;
- (e) except as notified in writing to the Lender there are no Encumbrances and nor will it create or permit any Encumbrances over any property of the Borrower;
- (f) except as notified to the Lender in writing, no litigation, arbitration or administrative proceedings are current or pending or, to the knowledge of the Borrower, threatened which would have a material adverse affect on the business, property or financial condition of the Borrower or upon the Borrower's ability to fulfil its obligations under this Agreement or any Security;
- (g) no event has occurred or state of affairs has arisen and is still continuing which:
 - (i) constitutes an Event of Default; or
 - (ii) with the giving of notice and / or by lapse of time and / or fulfilment of any other condition would constitute an Event of Default;
- (h) it has disclosed in writing to the Lender all facts relating to the Borrower, the Guarantor, this Agreement, any Security, and any related material which it knows or should reasonably know are or could be material to the Lender's decision to make an advance to the Borrower;
- (i) it is solvent, in the case of a corporation, within the meaning of s95A of the *Corporations Act*, and it will not become insolvent as a result of entering into and performing its obligations under this Agreement and the Securities;
- (j) the entering into and performance by it of its obligations under this Agreement and the Securities to which it is expressed to be a party is for its commercial benefit and is in its best interests and for a proper purpose;
- (k) the execution, delivery and performance by it of any Security to which it is expressed to be a party will not breach, or result in a contravention of:
 - (i) any law, regulation or authorisation;
 - (ii) its constitution or other constituent documents;
 - (iii) any Security Interest or agreement which is binding on it or any of its

assets; or

(iv) the Trust Deed (if applicable),

and will not result in:

(v) the creation or imposition of any Security Interest on any of its assets other than as permitted under the Security; or

(vi) the acceleration of the date for payment of any obligation under any agreement which is binding on it;

(l) it has not executed this Agreement as a result of or by reason of any promise, representation, statement or information of any kind whatsoever given or offered to the Borrower by or on behalf of the Lender whether in answer to any enquiry by or on behalf of the Borrower or not (unless such promise, representation, statement or information is referred to specifically in this Agreement or is in writing signed by the Lender).

9.2 The representations and warranties set out in Clause 9.1 will be correct and complied with in all material respects so long as any Secured Moneys remains payable under this Agreement or any Security as if repeated by reference to the facts and circumstances then subsisting.

10. BORROWER'S FINANCIAL COVENANTS

10.1 The Borrower covenants with the Lender as follows:-

(a) To the same extent as if the Lender were an auditor or a Director of the Borrower, the Borrower shall:

(i) make available for inspection to the Lender or any person appointed by the Lender the whole of the books, accounts and documents of the Borrower wherever kept and supply copies thereof to the Lender or such person; and

(ii) give to the Lender or any person appointed by the Lender such oral or written information as the Lender or such person requires with respect to all matters relating to the business of the Borrower or the Borrower's assets (whether acquired before or after the date of this Agreement) or otherwise in relation to the affairs of the Borrower.

(b) From time to time to furnish to the Lender copies of all reports, accounts and



circulars issued by the Borrower to any of the Borrower's members or creditors.

- (c) To comply with all statutory requirements with respect to the holding of meetings, the keeping of accounts and records, filing of reports, statements and the registration of mortgages and charges (including any debenture) and keeping open of registers for inspection and all other like matters and on request by the Lender to satisfy the Lender as to such compliance.
- (d) To provide to the Lender within ninety (90) days of the end of the financial year of the Borrower in each year or within such longer period as the Lender may allow in writing:
 - (i) a detailed balance sheet of the Borrower as at such last day of the financial year; and
 - (ii) a detailed profit and loss account of the Borrower (audited if required by the Lender) in respect of the period of twelve (12) months ending on such last day of the financial year,

prepared in accordance with generally accepted accounting standards and practices consistently applied and so as to give a true and fair view of the financial condition of the Borrower in respect of the period to which they relate and to provide to the Lender at such times as may be reasonably determined by the Lender all other information relevant to the Borrower's financial position.
- (e) To co-operate fully with the Lender or its agents authorised in that regard at intervals of not more than six (6) months or such shorter intervals as the Lender may reasonably determine in a review of the Borrower's financial position.

11. EVENTS OF DEFAULT

11.1 The Facility or so much thereof as shall remain unpaid, accrued interest thereon and any other sum then payable under this Agreement and any other security shall immediately become payable and each security shall immediately become enforceable at the option of the Lender upon the happening of any one of the following events without the necessity for any notice or demand by the Lender and notwithstanding any delay or previous waiver by the Lender of the right to exercise such option:

- (a) if the Borrower does not pay in the manner provided in this Agreement or any



Security any sum payable under it when due;

- (b) if the Borrower does not observe or perform any other obligations on the part of the Borrower contained in this Agreement or any Security;
- (c) if the Borrower or any Guarantor commits an act of bankruptcy or a petition is presented or a resolution is passed for the winding up of the Borrower or any Guarantor Company, or for the reduction of its capital or notice of intention to propose such a resolution is given;
- (d) if a Receiver of the Borrower's or any Guarantor Company's undertaking or assets or any part thereof or of any part of the income thereof is appointed or a Borrower Company or any Guarantor Company calls a meeting of its creditors pursuant to Section 436A of the *Corporations Act*;
- (e) if any part of the assets of the Borrower, any Guarantor or any Guarantor Company is resumed, confiscated or forfeited;
- (f) the Facility Limit is exceeded;
- (g) if any distress or execution for an amount exceeding One Thousand Dollars (\$1,000.00) is issued against the Borrower or any Guarantor or any of their assets and is not satisfied within seven (7) days;
- (h) if the Borrower or any Guarantor ceases to carry on business or stops or suspends payments or states an intention of so doing;
- (i) if in relation to a Borrower Company or any Guarantor Company an act or event mentioned in section 461 of the *Corporations Act* shall occur or the Borrower or any Guarantor proposes or makes a composition or arrangement with its creditors or any of them;
- (j) the Lender shall form the opinion that the Borrower or the Guarantor is unable to pay its debts or has stopped payment of its debts generally;
- (k) if, without the Lender's prior written consent, the Constitution of a Borrower Company or any Guarantor Company are amended, or a meeting is called to amend either of them;
- (l) if the Borrower or Guarantor without the prior written consent of the Lender creates or attempts to create any mortgage or charge over any part of the Mortgaged Property;



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- (m) if an inspector is appointed or proposed to investigate the affairs of the Borrower or Guarantor pursuant to the ASIC Law;
 - (n) if the Borrower or Guarantor shall without the prior written consent of the Lender, sell or part with possession of the whole or a substantial part of its undertaking;
 - (o) if without the prior written consent of the Lender there is a transfer of the legal or beneficial interest in any shares held in a Borrower or any Guarantor;
 - (p) if the Borrower (or any person acting on the Borrower's behalf) has made a statement that is materially incorrect or misleading in the Lender's sole and unfettered opinion in or in relation to the Borrower's application to the Lender for the Facility;
 - (q) if any change occurs in the position of the Borrower which in the Lender's sole and unfettered opinion adversely affects in a material way the Borrower's financial position or the Borrower's ability to observe or carry out the provisions of this Agreement or any other security;
 - (r) if any term or condition of this Agreement or any security is or becomes void, voidable or otherwise unenforceable;
 - (s) if any Security becomes enforceable according to its terms (whether actually enforced or not);
 - (t) if any Guarantor dies or loses their mental capacity or commits any act of bankruptcy; or
 - (u) if there is any breach of Clause 16.6;
 - (v) cross default:
 - (i) any obligation or liability of an Obligor under or in respect of borrowed money or other financial accommodation (**Finance Debt**) becomes due and payable, or becomes capable of being declared due and payable, before the scheduled date for payment or is not paid when due (after taking into account any applicable grace period);
 - (ii) any commitment for any Finance Debt of an Obligor is cancelled or suspended by a creditor, or potential creditor, of the Obligor as a result of an event of default or review event (however described);



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- (iii) an Obligor is required to pay cash cover in respect of any Finance Debt as a result of an event of default or review of event (however described);
 - (w) if any Security Interest is enforced, or becomes capable of enforcement, against an asset of any Guarantor or provider of a Collateral Security.

12. RIGHTS UPON DEFAULT

- 12.1 At any time after the occurrence of an Event of Default the Lender may in the manner and at the time that the Lender in its absolute discretion deems appropriate but without any obligation to do so and notwithstanding any omission neglect delay or waiver of the right to exercise such option and without liability for loss:-
- (a) cancel the Facility;
 - (b) require immediate repayment or payment as the case may be of the Secured Moneys and recover same from the Borrower and / or any Guarantor;
 - (c) exercise any powers, rights or privileges conferred by law, this Agreement or any Security; and / or
 - (d) perform any one or more of the Borrower's obligations under this Agreement.
- 12.2 Any restriction requirements for notice or effluxion of time stipulated or required by any statute is hereby negatived insofar as it is lawful to do so.
- 12.3 Secured Moneys may be recovered by the Lender exercising its rights under this Agreement or under any Security without prejudice to and without reference to the Lender's rights under any Security.

13. FACILITY NOT FULLY DRAWN

- 13.1 If for any reason the Facility shall not have been fully drawn by the Borrower as at the date of this Agreement, the following provisions shall apply in relation to the Undrawn Balance:
- (a) the Undrawn Balance may be drawn down by the Borrower on not less than two (2) Business Days notice in writing to the Lender (which notice shall be irrevocable);
 - (b) notwithstanding the provisions of paragraph (a) hereof the Lender may at its discretion accept and act on an oral authority, given to the Lender or its solicitors by or on behalf of the Borrower in lieu of a notice in writing and in that event the



Lender's or its solicitor's confirmation to the Borrower that they have acted on that oral authority shall be conclusive and binding on the Borrower;

- (c) the Undrawn Balance may only be drawn down subject to such requirements and certificates or certification as may from time to time be required by the Lender or the Lender's solicitors; and
- (d) the Lender may without incurring any liability to the Borrower decline to advance the Undrawn Balance if:
 - (i) subject to the provisions of Clause 17, the Undrawn Balance has not been fully drawn down as anticipated by the facility letter; or
 - (ii) the Lender determines in its discretion that there exists:
 - A. a material deterioration in the Borrower's financial position; or
 - B. a material deterioration in any security; or
 - C. prejudice or potential damage or loss to the Lender (if any further drawdown were to be made); or
 - D. an event of default of the kind set out in Clause 11 hereof should occur.

14. BORROWER'S INDEMNITY

- 14.1 The Borrower hereby indemnifies the Lender and shall keep the Lender indemnified against any loss, damages, cost or expense whatsoever (including but not limited to loss of any revenue, cost of alternative funding and charges) suffered or incurred by the Lender in connection with this Agreement or any Security including, but not limited to, as a consequence either directly or indirectly of any Event of Default.
- 14.2 A certificate signed by an Authorised Person detailing the Lender's loss, damage, cost or expense shall be prima facie evidence of the amount thereof.

15. GENERAL

- 15.1 The Borrower AGREES with the Lender as follows:-
 - (a) In the absence of manifest error, a certificate signed by an Authorised Person stating as at any date or dates the amount owing or contingently owing by the Borrower and/or the occurrence of any Events of Default, or any other act, matter or thing arising under this Agreement shall for all purposes be conclusive

evidence of the facts stated and in particular as to any amount or amounts owing by the Borrower to the Lender without it being necessary for the Lender to produce any books of account or other evidence in support of the certificate.

(b) Notices

(i) In addition to any other method of service provided in any security or the *Property Law Act*, any notice or demand may be given by the Lender or the Lender's Solicitors and may be served by facsimile transmission, by being delivered personally or by being left at or posted by ordinary mail to the place of residence or business or registered office of the Borrower last known to the Lender.

(ii) A notice or demand if:

A. posted shall be deemed served the day after posting; or

B. facsimile is taken to have been served at the time that the notice was transmitted unless the sender's facsimile machine indicates a malfunction in the transmission.

(iii) A certificate signed by an Authorised Person as to the date upon which any notice or demand was posted shall be conclusive evidence of the date upon which that notice or demand was posted.

(iv) If the Borrower is more than one person, the service of a notice or demand on any one such person shall be deemed to be service upon all such persons irrespective of whether that notice or demand is or is not received by the intended recipient.

(c) Nothing in this Agreement shall operate to merge, extinguish, postpone, lessen or otherwise prejudice any Security from time to time binding the Borrower in favour of the Lender and any such security shall be deemed collateral.

(d) Neither this Agreement nor any other Security shall be affected by any judgment or order obtained by the Lender against the Borrower which judgment or order shall be considered as collateral.

(e) Time shall be of the essence of the Borrower's obligations under this Agreement.

(f) All moratorium legislation and regulations which may now or after the date of this Agreement is in force and all relief and protection conferred on the Borrower



thereby so far as the same can or may be are expressly excluded, waived and negatived.

- (g) Any provision of this Agreement (including the Schedule) prohibited or void or invalid by law shall be ineffective to the extent of such prohibition or void or invalid without invalidating or affecting the validity or enforceability of the remaining provisions and shall be severed here from without affecting the validity and enforceability of the remaining provisions or the provisions of any Security.
- (h) This Agreement shall be governed by and interpreted in accordance with the laws of the State of Queensland.
- (i) No failure on the part of the Lender to exercise and no delay in exercising, and no course of dealing with respect to any right, power or privilege hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right or power or the exercise of any power or right, and no waiver of any right, power or privilege hereunder shall be effective unless made in writing. The rights and remedies herein provided are cumulative and not exclusive of any rights or remedies provided by law.
- (j) To the fullest extent to which it may from time to time be lawful so to do the provisions of all statutes whether now existing or hereafter to come into force and operating directly or indirectly to lessen or otherwise modify or vary or affect in favour of the Borrower the obligations of the Borrower or to stay, postpone or otherwise prevent prejudicially affect the exercise by the Lender of all or any of the rights, powers and remedies conferred on it by this Agreement shall be and the same are hereby expressly negatived and excluded from this Agreement.
- (k) The parties acknowledge that prior to making this Agreement:-
 - (i) each party could negotiate for the alteration of or rejection of any of the provisions of this Agreement; and
 - (ii) there was no material inequality in bargaining power between the parties; and
 - (iii) each party had consulted or had the opportunity to consult independent legal and or financial advisers.



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- (l) The Lender may assign or participate its rights or obligations under this Agreement and/or any Security and transfer its obligations or any of them and for this purpose may disclose to a potential participant assignee or transferee such information about the Borrower or any Guarantor as shall have been available to the Lender. Where the Lender assigns or participates its rights or obligations or any part thereof, the Borrower and any Guarantor shall execute such documents as in the opinion of the Lender are reasonably necessary to give effect thereto. The Borrower and any Guarantor shall not assign transfer or deal with their rights or obligations hereunder.
- (m) If at any time the Borrower fails to perform any of the provisions of this Agreement relating to the payment of Secured Monies then notwithstanding:
- (i) that all or part of those provisions may be void or unenforceable;
 - (ii) that such failure does not constitute a breach of this Agreement; or
 - (iii) that such failure does not constitute an event of default;
- the Lender by notice in writing to the Borrower shall be entitled to terminate this Agreement whereupon the Borrower shall forthwith repay the Secured Moneys.
- (n) The Borrower and the Lender agree that this Agreement supersedes any prior agreements between the parties in relation to the Facility.

16. TRUSTEE BORROWER

- 16.1 This Clause applies if the Borrower or any Guarantor has entered into this Agreement or any Security in the capacity of Trustee, if the Facility is made to or is owing by the Borrower in the capacity of Trustee (all or any of which Trusts are referred to in this clause as "the Trust" and the relevant entity or entities are referred to as "the Trustee") and whether or not the Lender has notice of the Trust.
- 16.2 Where the Borrower or the Guarantor comprises two or more persons and any of those persons is a Trustee in the manner described, this Clause applies to such Trustee.
- 16.3 The Borrower or Guarantor agree that even though the Borrower enters into this Agreement as Trustee of the Trust, the Borrower or any Guarantor also shall be liable personally for the performance and observance of every covenant to be observed and performed by the Borrower expressed or implied in this Agreement.



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- 16.4 The Trustee warrants its complete, valid and unfettered power to enter into this Agreement pursuant to the provisions of the Trust including power to obtain the Facility from the Lender and to enter into the covenants to be observed and performed by them expressed or implied in this Agreement and warrants that its entry into this Agreement is in the due administration of the Trust.
- 16.5 The Trustee covenants that the rights of indemnity which it may have against the property of the Trust have not been, and in the future will not be, excluded, modified, released, lost or diminished (whether by agreement, breach of trust or otherwise).
- 16.6 The Trustee shall not, without the Lender's prior written consent:
- (a) resign or be removed as Trustee of the Trust or appoint or allow the appointment of a new or additional Trustee of the Trust;
 - (b) amend or revoke any of the terms of the Trust;
 - (c) vest or distribute the property of the Trust or advance or distribute any capital of the Trust to a beneficiary or resettle any of the property of the Trust;
 - (d) permit a beneficiary to have the use, occupation, employment or possession of the property of the Trust;
 - (e) do or permit or omit to do an act or thing in breach of the Trust or which would permit the Trustee to be removed as Trustee of the Trust;
 - (f) exercise or permit or allow to be exercised a power to change the vesting date of the Trust or provide for an early determination of the Trust;
 - (g) lend any money, give any Guarantee or incur any debt other than in the ordinary course of business of the Trust; or
 - (h) pay any of the income of the Trust to any beneficiary of the Trust if such payment will prejudice or effect the Borrower's ability to pay Secured Moneys to the Lender,
- 16.7 Without the Lender's prior written consent, the Trustee shall not exercise any of the powers of the Trustee under the Trust at any time after an Event of Default has occurred.
- 17. GOODS AND SERVICES TAX ("GST")**
- 17.1 GST Act means the *A New Tax System (Goods and Services Tax) Act 1999 (Cth)*.

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- 17.2 In this clause, a word or expression defined in the GST Act has the same meaning as in that Act.
- 17.3 Unless stated to the contrary, and otherwise as provided in this clause, any consideration payable under this Agreement shall be exclusive of GST.
- 17.4 If a party makes a supply pursuant to this Agreement, and GST is payable on that supply, the consideration for the supply (GST exclusive consideration) is increased by an amount equal to the GST exclusive consideration multiplied by the rate of GST prevailing at the time the supply is made (additional GST amount), except where the recipient of the supply is liable under the GST law to pay the GST on that supply.
- 17.5 The additional GST amount must be paid at the same time and in the same manner as the GST exclusive consideration.
- 17.6 If a party must reimburse or indemnify another party for a loss, cost or expense, the amount to be reimbursed or indemnified is first reduced by an amount equal to any input tax credit the other party is entitled to in respect of the loss, cost or expense, and then increased in accordance with Clause 18.4 where applicable.
- 17.7 A party need not make a payment for a taxable supply made pursuant to this Agreement until it receives a tax invoice for the supply to which the payment relates.
- 17.8 If an adjustment of GST is required as a result of an adjustment event in respect of a supply made pursuant to this Agreement, then:
- (a) a corresponding adjustment of GST payable under this Agreement must be made between the parties within twenty one (21) days after the end of the tax period in which the adjustment is attributable; and
 - (b) the supplier, if obligated to do so under the GST law, must issue an adjustment note within twenty one (21) days after the end of the tax period in which the adjustment is attributable.

18. EXCHANGE OF COUNTERPARTS BY ELECTRONIC MEANS

- 18.1 This Agreement may be executed in any number of counterparts and by the parties on separate counterparts. Each counterpart constitutes an original of this Agreement, all of which together constitute one Agreement.



18.2 Prior to execution of this Agreement, each party consented to an exchange of counterparts in accordance with the following rules:

18.2.1 A counterpart executed by each respective party may be tendered by way of exchange by fax or email to the other parties solicitor;

18.2.2 The time that a counterpart is deemed tendered is the time of transmission as shown on the sender's fax or computer (as the case may be);

19. SPECIAL CONDITIONS

19.1 The special conditions to this Agreement are contained in Schedule 2 and form part of this Agreement.

SCHEDULE 1

ITEM 1 Lender: DRANLEX PTY LTD ACN 010 910 835 AS TRUSTEE FOR RYAN FAMILY TRUST ABN 75 009 535 357, AIMWIN PTY. LIMITED ACN 060 522 081 AS TRUSTEE FOR AIMWIN PTY LIMITED SUPERANNUATION FUND ABN 63 212 381 049, POPANDNIC PTY LIMITED ACN 126 387 139 AS TRUSTEE FOR BACON SUPERANNUATION FUND ABN 31 805 062 069, JUSTIN SMART AND DARLENE JOY SMART AS TRUSTEE FOR CLAREBROOK SUPERANNUATION FUND ABN 99 717 848 983, TRILOGY SERVICES PTY LTD ACN 615 429 019 AS TRUSTEE FOR TRILOGY SERVICES TRUST ABN 89 336 813 096 (in the following proportions)

Entity	Dollar Amount	Proportion
DRANLEX PTY LTD ACN 010 910 835 AS TRUSTEE FOR RYAN FAMILY TRUST ABN 75 009 535 357	\$100,000.00	20/80
AIMWIN PTY. LIMITED ACN 060 522 081 AS TRUSTEE FOR AIMWIN PTY LIMITED SUPERANNUATION FUND ABN 63 212 381 049	\$100,000.00	20/80
POPANDNIC PTY LIMITED ACN 126 387 139 AS TRUSTEE FOR BACON	\$100,000.00	20/80

SUPERANNUATION FUND ABN 31 805 062 069		
JUSTIN SMART AND DARLENE JOY SMART AS TRUSTEE FOR CLAREBROOK SUPERANNUATION FUND ABN 99 717 848 983	\$25,000.00	5/80
TRILOGY SERVICES PTY LTD ACN 615 429 019 AS TRUSTEE TRILOGY SERVICES TRUST ABN 89 336 813 096	\$75,000.00	15/80

Address: C/- Trilogy Funds Management Limited
Level 23, 10 Eagle Street
BRISBANE QLD 4000

ITEM 2 **Borrower:** MP 25 PTY LTD ACN 617 727 072
Address: C/- Wee Partners, Suite 3G
36 Station Road
INDOOROOPIILLY QLD 4068



ITEM 3 **Guarantor:** Lachlan Jack Lacey
Address: 90 Donaldson Street
CORINDA QLD 4075

ITEM 4 **Advance Amount (Clause 1.1):** \$400,000

ITEM 4A **Facility Limit:** \$521,536.00

Itemised as follows:

Land Purchase:	\$400,000.00
Legal Fees:	\$10,000.00
Application Fee:	\$8,000.00
Exit Fee:	\$12,000.00
Interest:	\$91,536.00

Total: **\$521,536.00**

ITEM 5 **Security Mortgage (Clause 1.1)**

Location: Unit 11, 25 Mayhew Street
Sherwood Qld 4075

Description: Lot 11 on SP291698
Title Reference: 51137316

Mortgagor: LACEY DEVELOPMENTS PTY LTD ACN 602 820 379

Location: 34 Bayes Road
Logan Reserve Qld 4133

Description: Lot 13 on RP105090
Title Reference: 13719212

Mortgagor: MP25 PTY LTD ACN 617 727 072

Location: 40 Bayes Road
Logan Reserve Qld 4133

Description: Lot 12 on RP105090
Title Reference: 13719211

Mortgagor: MP25 PTY LTD ACN 617 727 072

Location: 42 Bayes Road
Logan Reserve Qld 4133



Description: Lot 802 on SP310670
Title Reference: 51176303
Mortgagor: MP25 PTY LTD ACN 617 727 072

ITEM 6 **Advance Date:**
(to be completed by Lenders Solicitors following settlement of the Advance)

ITEM 7 **Due Date and Number of Months (Clauses 1.1 & 4)**
Due Date:
(to be completed by Lenders Solicitors following settlement of the Advance)
No. of Months: 10 months from the date of Settlement of the Initial Advance.

ITEM 8 **Higher Rate of Interest (Clauses 1.1 & 5): 30% per annum**

ITEM 9 **Lower Rate of Interest (Clauses 1.1 & 5): 24% per annum**

ITEM 10 The Project means the:
To assist with initial land purchase.



SCHEDULE 2

SPECIAL CONDITIONS

1. Interest shall accrue from the date the Borrower first advises the Lender of the proposed settlement date or the date of the Initial Advance, whichever is the earlier, at the Lender's discretion.
2. The Lender's Quantity Surveyor ("QS") /Engineer will review the Project on a monthly basis at the cost of the Borrower. The QS is to provide the Lender Form 15 and Form 16 received for the Project.
3. Upon review of any QS/Engineers Report, the Lender reserves the right to appoint a Project Manager at any time during the course of construction, at the cost of the Borrower.
4. The Borrower is to provide a schedule of all subcontractors and trades performing work on the Project with contact details.
5. The first registered mortgage to MP25 PTY LTD ACN 617 727 072 (senior debt) Loan to Value ratio ("LVR") is not to exceed 70% of the gross realisation valuation (as if complete) excluding GST.
6. The second registered mortgage to MP25 PTY LTD ACN 617 727 072 (mezzanine debt) Loan to Value ratio ("LVR") is not to exceed 75% of the gross realisation valuation (as if complete) excluding GST.
7. The Borrower agrees that the Lender is allowed to use images of the Project in any marketing material and is agreeable for the lender to erect signage on the mortgaged property.
8. Any cost over runs are to be funded by the Borrower as and when they occur.
9. The Borrower must not terminate, rescind or vary any Agreements to Lease/ Leases in relation to the secured property without the Lender's prior written consent.
10. Borrower is to provide the first registered mortgage (senior debt) Facility Agreement which is to be to the entire satisfaction of the Lender.
11. Guarantors to provide signed and dated statements of position and to be to the entire satisfaction of the Lender.



12. Monthly Progress Reports to be provided to the Lender in respect of the Project, which includes details of marketing, pre-sales, approvals, general construction progress and any other details the Lender requests from time to time.



SCHEDULE 3

CONDITIONS PRECEDENT

1. Inspection of the Mortgaged Property by an authorised representative/s of the Lender. The cost of this inspection is the responsibility of the Borrower.
2. Evidence of adequate Professional Indemnity cover from all valuers and engineers that may be associated with the Project.
3. Copies of all Development and Building Approvals are to be provided to the Lender and are to be considered acceptable by the Lender, its Solicitor and/or QS/Panel Engineer in all respects.
4. Credit checks on all transaction parties to reveal no adverse features.
5. Copies of all Development and Building Approvals are to be provided to the Lender and are to be considered acceptable by the Lender, its Solicitor and/or QS/Panel Engineer in all respects.
6. Independent legal advice is to be obtained by guarantor/s with respect to the signing of third party mortgages, guarantees and other documents for this loan facility.
7. IFSA/AML identification checks to be carried out on the Borrower (if applicable) and the Guarantor/s to the satisfaction of the Lender.
8. Written confirmation from the Borrower's accountant that there is no outstanding or pending ATO liabilities and/or other statutory liabilities.
9. The Lender is to be satisfied with the financial statements provided on behalf of the Borrower.
10. All security documentation required to facilitate settlement must be returned to the Lender's solicitor at least forty-eight (48) hours prior to the Settlement Date.
11. All disbursements required for the settlement/refinance of the property are to be forwarded to the Lender's solicitor at least forty-eight (48) hours prior to the Settlement Date.



FEE SCHEDULE


Fee	Explanation	Amount
Commitment Fee	Payable to Trilogy Funds Management Ltd upon acceptance of the terms of this Indicative Letter of Offer	\$ N/A (incl. GST)

FEES PAYABLE TO THE LENDER

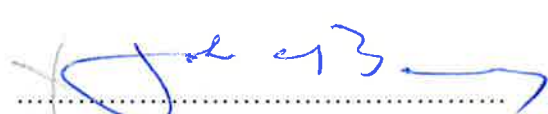
Fee	Explanation	Amount
Loan Application Fee	Payable at the initial loan advance	\$8,000.00
Administration Fee	Calculated on the Outstanding Loan Amount and payable monthly in arrears	N/A
Base Administration Fee	Calculated on the Facility Limit and payable monthly in arrears	N/A
Extension Fee	Should the Loan not be repaid by the Due Date, the Lender may in its absolute discretion, extend the Due Date and charge the Extension Fee on the Outstanding Loan Amount for every month the loan is extended.	2.00% per month on the Outstanding Loan Amount
Exit Performance Fee	Payable upon full repayment of the loan facility	\$12,000
Security Release Fee	A release fee is payable to the Lender where any security is released in either part or full over any lot of the security.	N/A
Site Inspection Fee	Incurred upon site being inspected by Lender	N/A
Progress Draw Fee	Any draw down with fewer than seven (7) payees	N/A
	Any draw down with seven (7) or more payees	N/A
Consent Fee	Payable for each document whereby the Lender's consent is required.	N/A
Legal Fee (estimate only)	Loan document preparation and settlement:	\$6,000.00 plus GST
	Registration and search costs (approx.)	\$1,000.00
	Release Fee (per lot or partial lot released)	\$600.00 plus GST
	Mortgagee's Consent – where legal work is required with respect to obtaining mortgagee's consent.	\$600.00 plus GST
	Lodgement in Conjunction – where attendance is required at a Titles Office at the request of the Borrower.	\$600.00 plus GST

SIGNING


EXECUTED by DRANLEX PTY LTD ACN 010 910 835 AS TRUSTEE FOR RYAN FAMILY TRUST ABN 75 009 535 357 in accordance with Section 127 of the *Corporations Act 2001 (Cwlth)* with the authority of the Sole Director and Secretary:


) 
)
) Philip Ashley Ryan
) Sole Director and Secretary
) Dated: 29/4/19

EXECUTED by AIMWIN PTY. LIMITED ACN 060 522 081 AS TRUSTEE FOR AIMWIN PTY LIMITED SUPERANNUATION FUND ABN 63 212 381 049 in accordance with Section 127 of the *Corporations Act 2001 (Cwlth)* with the authority of the Sole Director and Secretary:

) 
)
) John Collis Barry
) Sole Director and Secretary
) Dated: 10/5/19

EXECUTED by POPANDNIC PTY LIMITED ACN 126 387 139 AS TRUSTEE FOR BACON SUPERANNUATION FUND ABN 31 805 062 069 in accordance with Section 127 of the *Corporations Act 2001 (Cwlth)* with the authority of the *Directors/**Sole Director and Secretary:

) 
)
) *Director/**Sole Director and Secretary
) Dated: 30/5/19

) 
)
) *Director/Secretary
) Dated: / /

SIGNED BY JUSTIN SMART AS TRUSTEE FOR CLAREBROOK SUPERANNUATION FUND ABN 99 717 848 983 on the day of 30 April 2019 in the presence of:

) 
)
)

Print Name: CATHY TRAN
Print Address: 8 TVE AVENUE
HEATHWOOD QLD 4110

Witness
Specie

Rollover benefits statement

When to use this statement

- ❗ Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section **D** instead of section **C**).

- ❗ You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place **X** in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.

- ❗ Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN)

6 Full name

Title:

Family name

First given name

Other given names

7 Residential address

Suburb/town/locality

State/territory

Postcode

Country if other than Australia

8 Date of birth

9 Sex

10 Daytime phone number (include area code)

11 Email address (if applicable)

Section C: Rollover transaction details

❗ Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date

13 Tax components

Tax-free component \$

KiwiSaver tax-free component \$

Taxable component:

Element taxed in the fund \$

Element untaxed in the fund \$

Tax components TOTAL \$

❗ Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$

KiwiSaver preserved amount \$

Restricted non-preserved amount \$

Unrestricted non-preserved amount \$

Preservation amounts TOTAL \$

❗ If the rollover payment contains a **KiwiSaver preserved amount**, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: **Non-complying funds**

❗ Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$

Section E: **Transferring fund**

16 Fund ABN

17 Fund name

18 Contact name

Title:

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- !** Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.
-

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- *I have prepared the statement with the information supplied by the superannuation provider*
- *I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct*
- *I am authorised by the superannuation provider to give the information in the statement to the ATO.*

Name (BLOCK LETTERS)

Authorised representative signature

Date

Tax agent number (if you are a registered tax agent)

Where to send this form

- !** Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section **A** within seven days of paying the rollover
- provide a copy to the member in section **B** within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section **A**)
- use this form only to provide a statement to the member in section **B** within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.