

Fund: M & R Victor Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 04/02/19

Date:

INDEX TO WORKPAPERS

LEADSHEET	Reference	Completed
GENERAL DETAILS		
Client Information / Current Compliance	A1	<input checked="" type="checkbox"/>
Controls & Fraud Questionnaire	A2	<input checked="" type="checkbox"/>
Planning Memo	A3	<input checked="" type="checkbox"/>
Financial Statements (Audited)	A4	<input checked="" type="checkbox"/>
Trial Balance	A5	<input checked="" type="checkbox"/>
Tax Return / Tax Reconciliation	A6	<input checked="" type="checkbox"/>
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Trustee Rep Letter	A9	<input checked="" type="checkbox"/>
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LIABILITIES		
Accounts Payable	F	<input type="checkbox"/>
Borrowings	G	<input type="checkbox"/>
Tax Provision	H	<input type="checkbox"/>
Other Current Liabilities	I	<input type="checkbox"/>
MEMBERS FUNDS		
Member Records	J	<input checked="" type="checkbox"/>
Contributions / ETP's In	K	<input checked="" type="checkbox"/>
Benefits Paid / ETP's Out	L	<input type="checkbox"/>
INCOME & EXPENSES		
Income	M	<input checked="" type="checkbox"/>
Expenses	N	<input checked="" type="checkbox"/>
OTHER MATTERS	O	<input checked="" type="checkbox"/>

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

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04/02/19

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Tick

A1

Copy of Contravention Report (if any)

A4 Signed Financial Statements for Period
(i.e Operating Statement, Statement of Financial Position and Notes to the Accounts),
(Signed Prior Year Statements and Audit Report required when audit is conducted by Auditor for 1st time)A6 Copy of Taxation Returns for Period
(or Details of Tax Calculations used in Financial Statements)A9

Copy of Trustee Representation Letter

A13

Copy of Fund's Current Investment Strategy

A14

Copy of Trust Deed (required when audit conducted by Auditor for 1st time) or Trust Deed Amendment Documents for Period - Copy of Cover of Trust Deed otherwise

A15

Copy of Compliance Printout from ABR

A16

Copy of Minutes of Fund Trustee Meetings Held During the Period

A17

Copy of Audit Engagement Letter – Signed by Trustee(s)

A20

Copy of Actuarial Certificate (if required) and exempt pension calculation work papers

B All Bank Statements for Period
(A bank confirmation should normally be obtained)D/E Documents to support existence and value of Assets at end of period (including Market Value calculation work paper)
(e.g. Share Registry Listings, Managed Fund Reports, Wrap Account Reports Non Listed Unit Trust Accounts, Property and Asset Valuations). For Wrap Accounts a copy of Controls Audit Report to meet requirements of GS007 Audit Implications of the Use of Service Organisations for Investment Management Services is also required.
Documents to support Asset Purchases and Sales for Period
(e.g. Broker Reports, Contract Notes, Invoices, Purchase/Sale Contracts)J Copy of Member Statements for Period
Current list of Trustees or list of Directors for Trustee Companies
Copy of New Trustee Declaration for new trustees from 1 July 2008
Copy of Fund Member Application Forms (required when audit conducted by Auditor for 1st time or if New Members join during the Period)
Copy of Consent to Act as Trustees Documents (required when audit conducted by Auditor for 1st time or if New Trustees are appointed during the Period)K Documents to support Contributions (Employer and / or Member) Received for Period
(e.g Employer Remittance Advices, Fund Trustee Minutes, Sect 290-170 Notice)
Documents to support Rollovers for Transfers In for Period (e.g. ETP or ROPNs)L Documents to support Benefit Payments or Exit Statements for Period (e.g. ETP or ROPNs)
Documents to support Pension Payments for Period
(e.g. Payment Requests, ATO Payment Summaries, Actuarial Certificates as applicable)M/N Documents to support Income and Expenditure for Period
(e.g. Dividend / Distribution Statements, Rental / Lease Agreements, Invoices)O Copy of Accounting Work Papers and Transaction Reports for the Period
(e.g. General Ledger, Create Entries Report, Company Extract, Journals, Cashbook, Bank Reconciliation, Debtor and Creditor Reports)

2018 Workpapers

Section A

General Details

Fund: M & R Victor Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 04/02/19

Date:

CLIENT INFORMATION

Name of Superannuation Fund

M & R Victor Superannuation Fund

WIP Code

VICT0005

Trustee(s)/ Directors

Company: Victor Super Pty Ltd

1. Mark Victor

2. Bronwyn Victor

3.

4.

Contact Name

Mark Victor

Phone No / Fax No

07 3891 9033

Fund Address

1 Logan Road

Woolloongabba QLD 4102

Type of Fund

Accumulation

(Acc. Cont. / Defined Benefit / Pension)

Employer Sponsor

Planet Cycles Pty Ltd

Number of Members

2

Investment Types

Fund Source

Shares in Listed Entities, Cash

Is the fund an SMSF

Does the fund meet the definition of an SMSF?

Yes

Knowledge and Skill

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

No

Provide a brief description:

Risk Assessment

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

Yes

Provided a brief description:

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

Yes

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Date:

CONTROLS & FRAUD QUESTIONNAIRE

Item		Done	Ref
1.	Which of the following controls does the trustee have in place? Y / N		
	<ul style="list-style-type: none"> Bank reconciliation Frequency Annually 	Y	<input type="checkbox"/> B1-2
	<ul style="list-style-type: none"> Two signatories for all transactions 	N/A	
	<ul style="list-style-type: none"> Internet transaction protections i.e. security tokens 	N/A	
	<ul style="list-style-type: none"> Use of one share trading account 	N/A	
2.	Do you use online share trading e.g. via Comsec or similar provider?	Y	<input checked="" type="checkbox"/> RBS MORGANS
	If yes, document how do all trustees confirm or validate transactions? E.g. minutes		
3.	Where there is more than one trustee how do you ensure transactions are occurring for the benefit of all members?		<input checked="" type="checkbox"/> A16 Minutes
	Document how all trustees are involved in investment decision making? E.g. discussions and minutes		
4.	Does any person other than a trustee of the fund have permission to enter into transactions on behalf of the fund i.e. sign cheques, move investments?	NO	<input checked="" type="checkbox"/>
	If yes, what method of confirming or validating transactions is used?		
5.	Does the fund use a portfolio service to manage investment reporting?	N	<input checked="" type="checkbox"/>
	If yes, is an audit report on the provider's internal controls available?		
	If no, the auditor will require additional information to confirm the fund's assets ownership and existence.		

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Year: 30 June 2018

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Review of Fund Documentation

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

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Risks associated with Trustees and Investments

Trustee/s:

Related

Arm's length

Investment Profile:

Listed shares

Pooled Superannuation Trust (PST)

Cash Management Trust (CMT)

Listed property trusts

Other listed trusts

Unlisted shares

Unlisted managed trusts – geared?

Family or related trusts – geared?

Other

Documentation Appears well supported

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

Risk Assessment:

Very high

No materiality

Extended testing

High

No materiality

Intermediate level of testing

Medium

Materiality

Medium testing

Low

Materiality

Low level testing

Very low

Materiality

Basic testing

Risk

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

Justification of Assessment

Basic	Low	Medium	Intermediate	Extended
	Testing %			

Materiality

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

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

Financial statements and reports for the year ended
30 June 2018

The M & R Victor Superannuation Fund

The M & R Victor Superannuation Fund

Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Trustees Declaration

Members Statement

Contributions Breakdown

The M & R Victor Superannuation Fund
Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	0.00	15,902.50
Shares in Unlisted Private Companies (Australian)	3	0.00	1,170.00
Units in Listed Unit Trusts (Australian)	4	0.00	1,586.41
Total Investments		<u>0.00</u>	<u>18,658.91</u>
Other Assets			
Formation Expenses		1,100.00	0.00
Distributions Receivable		0.00	39.79
Bank - ANZ 9067-46-749		291,060.30	261,744.07
Bank - ANZ 4794-91-357		337.12	936.62
Income Tax Refundable		0.00	233.87
Deferred Tax Asset		13,853.25	11,051.55
Total Other Assets		<u>306,350.67</u>	<u>274,005.90</u>
Total Assets		<u>306,350.67</u>	<u>292,664.81</u>
Less:			
Liabilities			
Income Tax Payable		37.28	0.00
Total Liabilities		<u>37.28</u>	<u>0.00</u>
Net assets available to pay benefits		<u>306,313.39</u>	<u>292,664.81</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Victor, Mark Andrew - Accumulation		172,772.02	169,345.44
Victor, Bronwyn - Accumulation		133,541.37	123,319.37
Total Liability for accrued benefits allocated to members' accounts		<u>306,313.39</u>	<u>292,664.81</u>

The M & R Victor Superannuation Fund

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Trust Distributions	10	37.98	75.26
Dividends Received	9	415.00	425.00
Interest Received		3,963.42	4,196.49
Investment Gains			
Changes in Market Values	11	3,669.05	(820.11)
Contribution Income			
Employer Contributions		13,579.45	7,941.99
Personal Non Concessional		0.00	143.56
Other Income			
Income Received		0.00	69.26
Total Income		<u>21,664.90</u>	<u>12,031.45</u>
Expenses			
Accountancy Fees		1,880.00	1,877.70
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		275.00	325.00
Bank Charges		77.50	30.00
Member Payments			
Life Insurance Premiums		7,245.24	5,996.04
Total Expenses		<u>9,736.74</u>	<u>8,487.74</u>
Benefits accrued as a result of operations before income tax			
		<u>11,928.16</u>	<u>3,543.71</u>
Income Tax Expense	12	(1,720.42)	409.80
Benefits accrued as a result of operations		<u>13,648.58</u>	<u>3,133.91</u>

The M & R Victor Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

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

The M & R Victor Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. 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.

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

Note 2: Shares in Listed Companies (Australian)

2018
\$

2017
\$

The M & R Victor Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

BLY - Boart Longyear Limited	0.00	162.50
LCK - Leigh Creek Energy Limited - Ordinary Fully Paid	0.00	2,860.00
OZL - Oz Minerals - Ordinary Fully Paid	0.00	6,669.00
PPP - Pan Pacific Petroleum NI - Ordinary Fully Paid	0.00	1,665.00
Tabcorp Holdings Limited	0.00	4,370.00
Virgin Australia Holdings Limited - Ordinary Fully Paid	0.00	176.00
	0.00	15,902.50
Note 3: Shares in Unlisted Private Companies (Australian)		
	2018	2017
	\$	\$
SLA - Solagran Limited now Prenolica Limited	0.00	1,170.00
	0.00	1,170.00
Note 4: Units in Listed Unit Trusts (Australian)		
	2018	2017
	\$	\$
APA Group	0.00	1,586.41
	0.00	1,586.41
Note 5: Banks and Term Deposits		
	2018	2017
	\$	\$
Banks		
Bank - ANZ 4794-91-357	337.12	936.62
Bank - ANZ 9067-46-749	291,060.30	261,744.07
	291,397.42	262,680.69
Note 6: Liability for Accrued Benefits		

The M & R Victor Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	292,664.81	289,530.90
Benefits accrued as a result of operations	13,648.58	3,133.91
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	306,313.39	292,664.81

Note 7: Vested Benefits

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

	2018 \$	2017 \$
Vested Benefits	306,313.39	292,664.81

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2018 \$	2017 \$
OZL - Oz Minerals - Ordinary Fully Paid	180.00	180.00
Tabcorp Holdings Limited	235.00	245.00
	415.00	425.00

Note 10: Trust Distributions

	2018 \$	2017 \$
APA Group	37.98	75.26
	37.98	75.26

Note 11: Unrealised Movements in Market Value

2018 \$	2017 \$
------------	------------

The M & R Victor Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Shares in Listed Companies (Australian)		
BLY - Boart Longyear Limited	19,880.58	(422.50)
LCK - Leigh Creek Energy Limited - Ordinary Fully Paid	17,380.22	(2,080.00)
OZL - Oz Minerals - Ordinary Fully Paid	12,541.77	1,584.00
PPP - Pan Pacific Petroleum NI - Ordinary Fully Paid	16,557.75	360.00
Tabcorp Holdings Limited	2,137.26	(200.00)
Virgin Australia Holdings Limited - Ordinary Fully Paid	694.90	(49.50)
	<u>69,192.48</u>	<u>(808.00)</u>
Shares in Unlisted Private Companies (Australian)		
SLA - Solagran Limited now Prenolica Limited	(1,170.00)	0.00
	<u>(1,170.00)</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
APA Group	(931.30)	(12.11)
	<u>(931.30)</u>	<u>(12.11)</u>
Total Unrealised Movement	<u>67,091.18</u>	<u>(820.11)</u>
Realised Movements in Market Value		
	2018	2017
	\$	\$
Shares in Listed Companies (Australian)		
BLY - Boart Longyear Limited	(19,982.58)	0.00
Boart Longyear Limited	26.99	0.00
LCK - Leigh Creek Energy Limited - Ordinary Fully Paid	(14,358.89)	0.00
OZL - Oz Minerals - Ordinary Fully Paid	(10,527.45)	0.00
Tabcorp Holdings Limited	(2,238.87)	0.00
Virgin Australia Holdings Limited - Ordinary Fully Paid	(540.90)	0.00
Zeta Resources Limited	(16,545.25)	0.00
	<u>(64,166.95)</u>	<u>0.00</u>

The M & R Victor Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Units in Listed Unit Trusts (Australian)

APA Group	744.82	0.00
	<hr/>	<hr/>
	744.82	0.00
	<hr/>	<hr/>
Total Realised Movement	(63,422.13)	0.00
	<hr/>	<hr/>
Changes in Market Values	3,669.05	(820.11)
	<hr/>	<hr/>

Note 12: Income Tax Expense

	2018	2017
	\$	\$
The components of tax expense comprise		
Current Tax	1,081.28	486.13
Deferred Tax Liability/Asset	(2,801.70)	(76.33)
	<hr/>	<hr/>
Income Tax Expense	(1,720.42)	409.80
	<hr/>	<hr/>

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%	1,789.22	531.56
Less:		
Tax effect of:		
Non Taxable Contributions	0.00	21.53
Increase in MV of Investments	10,063.68	0.00
Realised Accounting Capital Gains	(9,513.32)	0.00
Accounting Trust Distributions	5.70	11.29
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	123.02
Franking Credits	27.33	24.89
Taxable Trust Distributions	3.19	5.61
Rounding	(0.23)	(0.21)
Income Tax on Taxable Income or Loss	1,263.45	652.05
Less credits:		
Franking Credits	182.17	165.92

The M & R Victor Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2018

Current Tax or Refund

1,081.28

486.13

The M & R Victor Superannuation Fund

Victor Super Pty Ltd ACN: 624002295

Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

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

Specifically, the directors of the trustee company declare that:

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

Signed in accordance with a resolution of the directors of the trustee company by:

.....
Mark Andrew Victor
Victor Super Pty Ltd
Director

.....
Bronwyn Victor
Victor Super Pty Ltd
Director

26 July 2018

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(75.26)	23800/APA.AX	APA Group			M1 37.98
	23900	Dividends Received			
(180.00)	23900/OZL.AX	OZL - Oz Minerals - Ordinary Fully Paid			M2 180.00
(245.00)	23900/TAH.AX	Tabcorp Holdings Limited			235.00
	24200	Contributions			
(4,612.58)	24200/VICBRO00001A	(Contributions) Victor, Bronwyn - Accumulation			K1 10,226.70
(3,472.97)	24200/VICMAR00001A	(Contributions) Victor, Mark Andrew - Accumulation			3,352.75
820.11	24700	Changes in Market Values of Investments			3,669.05
	25000	Interest Received			
(4,196.49)	25000/ANZ906746749	Bank - ANZ 9067-46-749			M2 3,963.42
(69.26)	25300	Income Received			
1,877.70	30100	Accountancy Fees		1,880.00	N1-2
259.00	30400	ATO Supervisory Levy		259.00	
325.00	30700	Auditor's Remuneration		275.00	N1-3
30.00	31500	Bank Charges		77.50	
	39000	Life Insurance Premiums			
1,999.56	39000/VICBRO00001A	(Life Insurance Premiums) Victor, Bronwyn - Accumulation		2,437.08	N2-1
3,996.48	39000/VICMAR00001A	(Life Insurance Premiums) Victor, Mark Andrew - Accumulation		4,808.16	N2-2
409.80	48500	Income Tax Expense			1,720.42
3,133.91	49000	Profit/Loss Allocation Account		13,648.58	
	50010	Opening Balance			
(120,519.48)	50010/VICBRO00001A	(Opening Balance) Victor, Bronwyn - Accumulation			J1 123,319.37
(169,011.42)	50010/VICMAR00001A	(Opening Balance) Victor, Mark Andrew - Accumulation			169,345.44
	52420	Contributions			
(4,612.58)	52420/VICBRO00001A	(Contributions) Victor, Bronwyn - Accumulation			10,226.70
(3,472.97)	52420/VICMAR00001A	(Contributions) Victor, Mark Andrew - Accumulation			3,352.75
	53100	Share of Profit/(Loss)			

The M & R Victor Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(688.71)	53100/VICBRO00001A	(Share of Profit/(Loss)) Victor, Bronwyn - Accumulation			2,516.66
(931.41)	53100/VICMAR00001A	(Share of Profit/(Loss)) Victor, Mark Andrew - Accumulation			3,259.46
	53330	Income Tax			
(179.28)	53330/VICBRO00001A	(Income Tax) Victor, Bronwyn - Accumulation			1,449.72
(436.30)	53330/VICMAR00001A	(Income Tax) Victor, Mark Andrew - Accumulation			2,125.44
	53800	Contributions Tax			
681.12	53800/VICBRO00001A	(Contributions Tax) Victor, Bronwyn - Accumulation		1,534.00	
510.18	53800/VICMAR00001A	(Contributions Tax) Victor, Mark Andrew - Accumulation		502.91	
	53920	Life Insurance Premiums			
1,999.56	53920/VICBRO00001A	(Life Insurance Premiums) Victor, Bronwyn - Accumulation		2,437.08	
3,996.48	53920/VICMAR00001A	(Life Insurance Premiums) Victor, Mark Andrew - Accumulation		4,808.16	
	60400	Bank Accounts			
936.62	60400/ANZ479491357	Bank - ANZ 4794-91-357		337.12	B1-1
261,744.07	60400/ANZ906746749	Bank - ANZ 9067-46-749		291,060.30	B1-2
	61800	Distributions Receivable			
39.79	61800/APA.AX	APA Group			0.00
	64000	Formation Expenses		1,100.00	E1
	77600	Shares in Listed Companies (Australian)			
162.50	77600/BLY.AX	BLY - Boart Longyear Limited	0.0000		0.00
2,860.00	77600/LCK.AX	LCK - Leigh Creek Energy Limited - Ordinary Fully Paid	0.0000		0.00
6,669.00	77600/OZL.AX	OZL - Oz Minerals - Ordinary Fully Paid	0.0000		0.00
1,665.00	77600/PPP.AX	PPP - Pan Pacific Petroleum NI - Ordinary Fully Paid	0.0000		D1 0.00
4,370.00	77600/TAH.AX	Tabcorp Holdings Limited	0.0000		0.00
176.00	77600/VAH.AX	Virgin Australia Holdings Limited - Ordinary Fully Paid	0.0000		0.00
	77800	Shares in Unlisted Private Companies (Australian)			
1,170.00	77800/SLA.AX	SLA - Solagran Limited now Prenolica Limited	2,500.0000		0.00
0.00	77800/VAIH	Virgin Airlines Holdings - Unlisted - Beneficial Interest Only	1,100.0000		0.00

The M & R Victor Superannuation Fund

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	78200	Units in Listed Unit Trusts (Australian)			
1,586.41	78200/APA.AX	APA Group	0.0000		D1 0.00
233.87	85000	Income Tax Payable/Refundable			A6-1 37.28
11,051.55	89000	Deferred Tax Liability/Asset		13,853.25	
				339,018.14	339,018.14

Current Year Profit/(Loss): 11,928.16

M & R Victor Superannuation Fund**Reconciliation of Provision for Tax**

For the year ended

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

Tax Payable as per Accounts	30/06/2017		-1,563.87
Add supervisory levy in respect of last year			259.00
Relevant payments/(refunds)			
BAS			
Payment			
Prior year Refund			1,304.87
Prior year Adj			
Tax related to prior years owing			<u>0.00</u>

DETERMINATION OF NET TAX LIABILITY FOR CURRENT YEAR

Increase in Tax Provision for FY 17-18 Tax Return			<u>1,263.45</u>	1,263.45
Less Refundable Credits	Franking Credits	-182.17		
	Foreign Credits			
	TFN Credits			
				<u>-182.17</u>
Instalments relates to 2017-18	Sep-17	-522.00		
	Dec-17	-522.00		
	Mar-18			
	Jun-18	0.00		
		<u>-1,044.00</u>		<u>-1,044.00</u>
Balance as per Financial Statements at year end				<u>37.28</u>

*Reconciles***Reconciliation of Tax payable per Tax return**

Profit/Loss as per Accounts			13,098.16
Less: Unrealised Market Variation			-68,261.18
Realised accounting capital gains			63,422.13 M3
Accounting Trust Distribution			-37.98 M1
Accounting Capital Gains			
Exempt Pension Income			
Rounding			
Add:			
Franking Credits			182.17 M2
Taxable Trust Distributions			21.26 M1
SMSF Annual Rounding			-1.56
Pension Member Non Deductible Expenses			
Taxable Income (Reconciled with A6.2)			<u>8,423.00</u>
Tax at 15%			1,263.45
Less Refundable Credits			<u>-182.17</u>
Tax Assessed			1,081.28
Plus Supervisory Levy			259.00
Less Instalments paid	Sep-17	-522.00	
	Dec-17	-522.00	
	Mar-18	0.00	A6-7
	Jun-18	0.00	
		<u>-1,044.00</u>	<u>-1,044.00</u>
Tax Payable/(Refund)			<u>296.28</u>

NOTE:

The M & R Victor Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	11,928.16
Less	
Increase in MV of investments	67,091.18
Realised Accounting Capital Gains	(63,422.13)
Accounting Trust Distributions	37.98
	<u>3,707.03</u>
Add	
Franking Credits	182.17
Taxable Trust Distributions	21.26
	<u>203.43</u>
SMSF Annual Return Rounding	(1.56)
Taxable Income or Loss	<u>8,423.00</u>
Income Tax on Taxable Income or Loss	1,263.45
Less	
Franking Credits	182.17
CURRENT TAX OR REFUND	<u>1,081.28</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,044.00)
AMOUNT DUE OR REFUNDABLE	<u>296.28</u>

.....**Electronic Lodgment Declaration (SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel.

It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax File Number	Name of Fund	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Important

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

Declaration: I declare that:

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

Signature of Partner, Trustee, or Director	<input type="text"/>	Date	<input type="text"/>
--	----------------------	------	----------------------

ELECTRONIC FUNDS TRANSFER CONSENT

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

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

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

5 Wt i bhBUa Y.....	<input type="text"/>	
Account Number	<input type="text"/>	Client Reference <input type="text"/>

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

Signature	<input type="text"/>	Date	<input type="text"/>
-----------	----------------------	------	----------------------

.....Tax Agent's 8 YWUfUjcb

I declare that:

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

Agent's signature

Date

Contact name

Client Reference

Agent's Phone Number

HUI '5 [YbhBi a VYf

100017996MS

Self-managed superannuation fund annual return

2018

Who should complete this annual return?

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

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

To complete this annual return

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

- Place in ALL applicable boxes.

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

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

A No Yes

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

B No Yes

Tax File Number **6 SMSF auditor**

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

B Financial institution details for tax refunds only

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

BSB number (must be six digits) Account number

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

C Electronic service address alias

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

Tax File Number

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

9 Was the fund wound up during the income year?
 No Yes If yes, provide the date on which the fund was wound up 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.

Fund's tax file number (TFN)

Provided

Section B: Income

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

11 Income

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

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

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

Net capital gain **A** \$

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

Gross interest **C** \$

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

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

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

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

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

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 \$

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

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

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

Exempt current pension income **Y** \$

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

Tax File Number Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 100%;" type="text"/>		A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>		B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>		D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>		E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100%; text-align: right; value: 7,245;" type="text"/>		F2 \$ <input style="width: 100%;" type="text"/>
Death benefit increase	G1 \$ <input style="width: 100%;" type="text"/>		
SMSF auditor fee	H1 \$ <input style="width: 100%; text-align: right; value: 275;" type="text"/>		H2 \$ <input style="width: 100%;" type="text"/>
Investment expenses	I1 \$ <input style="width: 100%;" type="text"/>		I2 \$ <input style="width: 100%;" type="text"/>
Management and administration expenses	J1 \$ <input style="width: 100%; text-align: right; value: 2,216;" type="text"/>		J2 \$ <input style="width: 100%;" type="text"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>		U2 \$ <input style="width: 100%;" type="text"/>
Other amounts	L1 \$ <input style="width: 100%;" type="text"/>	Code <input style="width: 20px; height: 15px;" type="text"/>	L2 \$ <input style="width: 100%;" type="text"/>
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/>		
TOTAL DEDUCTIONS N \$ <input style="width: 100%; text-align: right; value: 9,736;" type="text"/> <small>(Total A1 to M1)</small>		TOTAL NON-DEDUCTIBLE EXPENSES Y \$ <input style="width: 100%;" type="text"/> <small>(Total A2 to L2)</small>	
#TAXABLE INCOME OR LOSS O \$ <input style="width: 100%; text-align: right; value: 8,423;" type="text"/> Loss <input style="width: 20px; height: 15px;" type="text"/> <small>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</small>		TOTAL SMSF EXPENSES Z \$ <input style="width: 100%; text-align: right; value: 9,736;" type="text"/> <small>(N plus Y)</small>	

#This is a mandatory label.

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	8,423	
			(an amount must be included even if it is zero)
#Tax on taxable income	T1 \$	1,263.45	
			(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J \$	0.00	
			(an amount must be included even if it is zero)
Gross tax	B \$	1,263.45	
			(T1 plus J)

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

SUBTOTAL 1

T2 \$ 1,263.45

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	0.00	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	0.00	
Early stage investor tax offset	D3 \$	0.00	
Early stage investor tax offset carried forward from previous year	D4 \$	0.00	
		Non-refundable carry forward tax offsets	
	D \$	0.00	
			(D1 plus D2 plus D3 plus D4)
		SUBTOTAL 2	
	T3 \$	1,263.45	
			(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	182.17	
No-TFN tax offset	E2 \$		
National rental affordability scheme tax offset	E3 \$		
Exploration credit tax offset	E4 \$	0.00	
		Refundable tax offsets	
	E \$	182.17	
			(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 \$ 1,081.28

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Fund's tax file number (TFN)

Provided

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<input type="text" value="296.28"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$	<input type="text"/>
Net capital losses carried forward to later income years	V \$	<input type="text" value="94,984"/>

Tax File Number

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

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

Contributions

! Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

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

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

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

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

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

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

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

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

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

TOTAL CONTRIBUTIONS N \$

Other transactions

Allocated earnings or losses **O** \$ Loss

S1 \$ Accumulation phase account balance

Inward rollovers and transfers **P** \$

S2 \$ Retirement phase account balance - Non CDBIS

Outward rollovers and transfers **Q** \$

S3 \$ Retirement phase account balance - CDBIS

Lump Sum payment **R1** \$ Code

Income stream payment **R2** \$ Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Fund's tax file number (TFN)

Provided

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name
Victor

First given name
Bronwyn

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

Date of birth Day / Month / Year
05 / 11 / 1966

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$ 123,319.37

Employer contributions **A** \$ 10,226.70

ABN of principal employer **A1**

Personal contributions **B** \$

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

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

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

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

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

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

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

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

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

TOTAL CONTRIBUTIONS N \$ 10,226.70

Other transactions

Allocated earnings or losses **O** \$ 4.70

Loss

S1 \$ Accumulation phase account balance 133,541.37

Inward rollovers and transfers **P** \$

S2 \$ Retirement phase account balance - Non CDBIS 0.00

Outward rollovers and transfers **Q** \$

S3 \$ Retirement phase account balance - CDBIS 0.00

Lump Sum payment **R1** \$

Income stream payment **R2** \$

Code

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 133,541.37
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property **J1** \$

Australian non-residential real property **J2** \$

Overseas real property **J3** \$

Australian shares **J4** \$

Overseas shares **J5** \$

Other **J6** \$

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

15c 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**)

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

Tax File Number

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$ <input style="width: 150px;" type="text"/>		Permissible temporary borrowings V2 \$ <input style="width: 150px;" type="text"/>		Other borrowings V3 \$ <input style="width: 150px;" type="text"/>		Borrowings V \$ <input style="width: 150px;" type="text"/>		
						Total member closing account balances (total of all CLOSING ACCOUNT BALANCE s from Sections F and G) W \$ <input style="width: 150px; text-align: right; value: 306,312;" type="text"/>		
						Reserve accounts X \$ <input style="width: 150px;" type="text"/>		
					Other liabilities Y \$ <input style="width: 150px;" type="text"/>	TOTAL LIABILITIES Z \$ <input style="width: 150px; text-align: right; value: 306,312;" type="text"/>		

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Tax File Number **Section K: Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names


Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name


Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

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

Capital gains tax (CGT) schedule

2018

When completing this form

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

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

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

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

Tax file number (TFN)

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

Australian business number (ABN)

Taxpayer's name

The M & R Victor Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange A \$	26	K \$ <input style="width: 100%;" type="text" value="64,193"/>
Other shares B \$		L \$ <input style="width: 100%;" type="text"/>
Units in unit trusts listed on an Australian securities exchange C \$	929	M \$ <input style="width: 100%;" type="text"/>
Other units D \$		N \$ <input style="width: 100%;" type="text"/>
Real estate situated in Australia E \$		O \$ <input style="width: 100%;" type="text"/>
Other real estate F \$		P \$ <input style="width: 100%;" type="text"/>
Amount of capital gains from a trust (including a managed fund) G \$		
Collectables H \$		Q \$ <input style="width: 100%;" type="text"/>
Other CGT assets and any other CGT events I \$		R \$ <input style="width: 100%;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds S \$	0	
Total current year capital gains J \$	955	

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

Tax File Number

Provided

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

Tax File Number **7 Earnout arrangements**

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

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

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

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

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

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

! Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

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

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

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

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

Tax File Number

Taxpayer's declaration

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

Important

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

Privacy

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

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

Signature

Date

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

Contact name

Daytime contact number (include area code)

Losses schedule

2018

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

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

Place in all applicable boxes.

Refer to *Losses schedule instructions 2018*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

The M & R Victor Superannuation Fund

Australian business number

56810632271

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

1 Tax losses carried forward to later income years

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

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

2 Net capital losses carried forward to later income years

Year of loss	
2017–18	H <input type="text" value="63,238"/>
2016–17	I <input type="text"/>
2015–16	J <input type="text"/>
2014–15	K <input type="text" value="31,746"/>
2013–14	L <input type="text"/>
2012–13 and earlier income years	M <input type="text"/>
Total	V <input type="text" value="94,984"/>

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

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

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

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

1 Whether continuity of majority ownership test passed

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

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

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

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

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

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

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

L Yes No

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

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

M Yes No

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

N Yes No

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

O

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

Tax File Number

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

Important

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

Privacy

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

Taxpayer's declaration

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

Signature

Date / /

Contact person

Daytime contact number (include area code)



Tax Agent Portal

User ID PCHQN7s

01 Feb 2019 16:30:48 (EDST)

Current client THE M & R VICTOR SUPERANNUATION FUND	TFN 44603287	ABN 56810632271
Represented by MCA (QLD) ACCOUNTANTS PTY LTD		
Account name THE M & R VICTOR SUPERANNUATION FUND	Number 44603287/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From To

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
21 Feb 2018	21 Feb 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,304.87	\$1,304.87 CR
21 Feb 2018	26 Feb 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,304.87		\$0.00
30 Jun 2018		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PCHQN7s

01 Feb 2019 16:31:39 (EDST)

Current client
THE M & R VICTOR SUPERANNUATION FUND

TFN
44603287

ABN
56810632271

Represented by
MCA (QLD) ACCOUNTANTS PTY LTD

Account name
M & R VICTOR SUPER FUND

Number
56810632271

Description
Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance \$0.00
Closing balance \$0.00
Estimated general interest charge \$0.00

Total payable if paid on 1 February 2019 \$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 1 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$1,330.00		\$1,330.00
02 Aug 2017	01 Aug 2017	Payment received		\$1,330.00	\$0.00
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.31		\$0.31
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.31	\$0.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$0.95		\$0.95
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$0.95	\$0.00
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$522.00		\$522.00
25 Nov 2017	24 Nov 2017	General interest charge calculated from 28 Oct 17 to 24 Nov 17	\$3.24		\$525.24
25 Nov 2017	25 Nov 2017	Remission of general interest charge		\$3.24	\$522.00
06 Dec 2017	05 Dec 2017	Payment received		\$522.00	\$0.00
06 Jan 2018	05 Jan 2018	General interest charge calculated from 25 Nov 17 to 05 Jan 18	\$1.24		\$1.24
06 Jan 2018	06 Jan 2018	Remission of general interest charge		\$1.24	\$0.00
15 Feb 2018	14 Feb 2018	Payment received		\$522.00	\$522.00 CR
04 Mar 2018			\$0.00		

		Self assessed amount(s) for the period ended 31 Dec 17		
	28 Feb 2018	- pay as you go income tax instalment	\$522.00	\$0.00
01 Feb 2019		Closing balance		\$0.00

**Tax Agent Portal****PAYG Instalments report 2018**

Tax Agent 25454874
Last Updated 26/01/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44603287	THE M & R VICTOR SUPERANNUATION FUND	522.00	522.00	Not Applicable	Not Applicable	1,044.00

Total No of Clients: 1

Fund: M & R Victor Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 04/02/19

Date:

Annual Return Checklist

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

Fund: M & R Victor Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 04/02/19

Date:

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

Fund: M & R Victor Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 04/02/19

Date:

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

Fund: M & R Victor Superannuation Fund

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Reviewed by: TW

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Date: 04/02/19

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

Fund: M & R Victor Superannuation Fund

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Date: 04/02/19

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

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FINANCIAL STATEMENT CHECKLIST

Item	Done	Ref
ACCOUNTS		A
1. Ensure all figures used in accounts are referenced either to work done, or noted that figure is accepted and on what basis.	<input checked="" type="checkbox"/>	
2. Ensure the financial statements are reporting using market value.	<input checked="" type="checkbox"/>	
3. Ensure prior year figures agree to prior year final signed and audited accounts.	<input checked="" type="checkbox"/>	
4. Ensure accounts balance.	<input checked="" type="checkbox"/>	
5. Ensure all related party transactions have been disclosed.	<input checked="" type="checkbox"/>	
CASH AT BANK		B
1. Ensure all bank statements are available for review.	<input checked="" type="checkbox"/>	
2. Vouch ownership of the bank accounts from the bank statement to the Fund.	<input checked="" type="checkbox"/>	
3. Agree balance confirmed to reconciliation performed.	<input checked="" type="checkbox"/>	
4. Ensure that the bank account did not go into overdraft during the year (if into overdraft note the cause and time period).	<input checked="" type="checkbox"/>	
ACCOUNTS RECEIVABLE		C
1. Agree receivable to supporting documentation, for nature and taken up correctly.	<input type="checkbox"/>	N/A
2. If the receivable amount is from a related party, ensure the amount taken up reflects normal commercial terms.	<input type="checkbox"/>	
3. Agree receivable to subsequent receipt.	<input type="checkbox"/>	
4. Vouch prior year receivable as received during the year, or else re-accrue or adjust against income/expense item.	<input type="checkbox"/>	
5. If amount not received, evaluate the recoverability of receivable.	<input type="checkbox"/>	
INVESTMENTS		D / E
1. Sight original certificates and confirm correct ownership. Ensure the investment is held in the name of the fund and is held separate from assets of the trustee, employers and related parties.	<input checked="" type="checkbox"/>	
2. Agree the value of the investment held at year end with quoted market prices.	<input checked="" type="checkbox"/>	
3. Ensure the investment is in accordance with the fund's investment strategy.	<input checked="" type="checkbox"/>	A13
4. Agree applications and redemptions of investments to investment statement and bank.	<input checked="" type="checkbox"/>	
5. Units in Unlisted Unit trusts		
(5A) Confirm Fund's holding in the unit trust. Ensure that the revenue belongs to the Fund.	<input type="checkbox"/>	N/A
(5B) Reconcile funds holding of units to unit trust register and unit trust certificates.	<input type="checkbox"/>	N/A
(5C) Review copies of unit trust financial statements and ensure the unit trust assets have been valued at Market Value.	<input type="checkbox"/>	N/A
6. Loans to Associated Entities (in house loans)		
(6A) Sight original loan agreement.	<input type="checkbox"/>	N/A

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

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

Fund: M & R Victor Superannuation Fund

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Date: 04/02/19

Date:

Item	Done	Ref
(6B) If Yes, was the gain deferred?	<input type="checkbox"/>	
(6C) If Yes, has the deferred gain been applied with the sale of the asset (parcel of shares)?	<input type="checkbox"/>	
CONTRIBUTIONS		K
1. Obtain listing of Contributions received and dissect by Member, Member Deemed, Award and employer, noting the dates of receipt.	<input checked="" type="checkbox"/>	K1
2. Ensure that if there are in-specie contributions, that the amount is at market value and the asset is permitted to be transferred to the fund in accordance with SIS Section 66.	<input type="checkbox"/>	N/A
3. Are there any members over 65? If so have they worked at least 40 hours in a 30 day consecutive period (i.e. work test declaration).	<input type="checkbox"/>	N/A
Concessional Contributions		
4. Confirm the contributions received with the sponsoring employer (i.e. confirmation letter).	<input checked="" type="checkbox"/>	K2
5. If the Fund is employing a contribution reserve – ensure the appropriate ATO form NAT 74851 is on file.	<input type="checkbox"/>	N/A
Employer Concessional Contributions		
6. Confirm contributions received with expected contributions from SuperStream messages.	<input checked="" type="checkbox"/>	K1
7. Ensure contributions are in accordance with the superannuation guarantee rates.	<input checked="" type="checkbox"/>	
8. Are there any members over 75? Are the contributions employer mandated and in line with SGC?	<input type="checkbox"/>	N/A
Personal Concessional Contributions		
9. Are the members claiming a deduction for personal contributions? If so ensure there is a signed section 290-170 Notice of Intention to deduct form on file.	<input type="checkbox"/>	N/A
10. Confirm the S290-170 notice signed and dated prior to lodgement of the personal return or the end of the financial year after the contribution was made.	<input type="checkbox"/>	N/A
11. Ensure the fund has acknowledged the S290-170 notice.	<input type="checkbox"/>	N/A
Non-Concessional Contributions		
12. Has the member elected to use the three year averaging provisions? If so, is the member less than 65 years of age?	<input type="checkbox"/>	N/A
13. Is the member's TSB greater than \$1.6M? If Yes, the contribution cannot be accepted.	<input type="checkbox"/>	N/A
(13A) Is the member's balance between \$1.4M-\$1.6M – as reduced bring forward amounts are available.	<input type="checkbox"/>	N/A
14. Is the contribution a permissible downsizing contribution?	<input type="checkbox"/>	N/A
15. Small Business CGT Contributions		
(15A) Ensure that if the Small Business CGT election has been used that the notice has been received by the fund.	<input type="checkbox"/>	N/A
(15B) Was the payment made to the member within 2 years of the CGT event?		

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

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

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Item	Done	Ref
Division 293 Tax		
6. If member has elected to have the superannuation fund pay the ATO directly, ensure the amount released by the fund is treated as non-taxable.	<input type="checkbox"/>	N/A
TAXATION		A6
1. Have the small business CGT exemptions been utilised? If yes, ensure amount rolled into fund is not counted towards the non-concessional limit and amount does not exceed the CGT cap.	<input type="checkbox"/>	N/A
2. Ensure franking credits from dividends have been taken up correctly and that fund has held the share for the required period to qualify for the franking credit.	<input checked="" type="checkbox"/>	
3. Ensure foreign credits are taken up correctly, noting that the foreign tax credits allowed to be claimed is the lesser of the credit or 15% of the foreign income.	<input type="checkbox"/>	N/A
4. Ensure income from assets used to pay pension is not assessable and an actuarial certificate has been obtained to apportion the income where assets are not segregated. Ensure the non-assessable pension income proportion has been correctly applied to income, but no taxable contributions.	<input type="checkbox"/>	N/A
5. If fund has exempt current pension income, ensure expenses are apportioned between deductible and non-deductible expenses.	<input type="checkbox"/>	N/A
6. Ensure that tax has been calculated for ordinary income at 15%, unless the fund has received a notice advising it is non-complying for taxation purposes.	<input checked="" type="checkbox"/>	
7. Confirm that PAYG instalments and TFN credits paid by the fund during the period have been correctly identified and applied against the current tax liability.	<input checked="" type="checkbox"/>	
MEMBER BALANCES		J
1. Review member statements as follows:		
(1A) Ensure opening balance correct and accuracy of all calculations (do add check, review of interest calc and tax calc, ensure admin.expenses and insurance premiums are correctly apportioned between member accounts).	<input checked="" type="checkbox"/>	J1-J2
(1B) Review employer and member contributions to individual member accounts.	<input checked="" type="checkbox"/>	
(1C) Ensure any Concessional, Non-Concessional and Gov Co-contributions correctly recorded.	<input checked="" type="checkbox"/>	

Carry Forward – Shareholding Confirmation

Share type:	CHESSS		
Holder number:	X0038445537		
Postcode:	4102		
Registry:			
Confirmed holding in name of S/Fund			

Fund: M & R Victor Superannuation Fund

Prepared by: CC

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COMPLIANCE CHECKLIST

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

Fund: M & R Victor Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 04/02/19

Date:

SIS Ref		N/A	Yes	No	Comments
Investments					
Reg 4.09	Does the investment strategy consider: <ul style="list-style-type: none"> Risks involved and the expected returns Investment objectives Liquidity of the investment Cash flow requirements of the fund Diversification Ability of the Fund to discharge liabilities 	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	A13
Loans to Members					
s 65	Did the fund loan money to, or provide financial assistance to a member or relative of a member of the fund?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	If so, is there a loan agreement in place and is the loan on normal commercial terms (interest charged, nominated period, default interest)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Arms length					
s 109	Were all transactions completed on a commercial basis?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arms length purchases or sales of assets were completed at market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arm's length lease arrangements have written contracts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensure any non-arm's length lease arrangements have been entered into and maintained on commercial terms?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured any non-arm's length loan arrangements have written contracts and a repayment schedule?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the terms, repayments and interest rates for any non-arm's length loan arrangements have been entered into and maintained on commercial terms?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the realisation of any investments, shares issued and units allocated for any transactions with non-arm's length entities were at market value?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Borrowings					
s 67	Did the Fund carry any borrowings during the year?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	Was the borrowing for the purpose of covering settlement of securities transactions as listed in s67(3)(a) (not exceeding 7 days and 10% of the value of the fund assets).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 67(2)	Was the borrowing for the purpose of benefit payments (not exceeding 90 days and 10% of the value of fund assets)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
s 67(2A)	Was the borrowing for the purpose of paying surcharge or an advance instalment (not exceeding 90 days and 10% of the value of fund assets)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Fund: M & R Victor Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 04/02/19

Date:

SIS Ref		N/A	Yes	No	Comments
s 67(4A)	Was the borrowing for the purpose of acquiring an instalment warrant:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Does the Trust Deed all for the fund to borrow?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Has a bare trust (custodian, security or holding trust) been created for the asset?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Was a declaration of trust prepared when the asset was acquired?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Is there a loan agreement in place between the lender and the fund (can be a related party, must be on commercial terms).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have trustee minutes been put to place acknowledging that the instalment warrant conditions have been complied with?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Is the asset acquired under the instalment warrant a permitted asset that the fund is able to acquire?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Acquisition of Assets From Members				
s 66	Did the fund acquire any assets from a related party of the fund – listed securities and business real property must be acquire at market value.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
	In-house assets (IHAs)				
	NOTE: Funds can purchase an in-house asset as long as it is acquired at market value and the acquisition of the asset would not exceed the allowable in-house asset level of the Fund (5% market value ratio).				
s 85	Have you ensured the Trustee has not entered into a scheme that would result in an artificial reduction of the market value ratio of the fund's in-house assets and the artificial reduction would avoid application of the in-house rules?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the fund did not re-invest earnings on in-house assets?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Have you ensured the fund did not make any additional investments into a related unit trust?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Liens security				
Reg 13.14	Have you ensured the Trustee has NOT used fund assets for the purpose of security (other than as described in R.13.15)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Reg 13.15	If the Trustee has provided a charge over the assets of the fund, is this in accordance with the limited circumstances described in R13.15?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	Risk Management Statements				
Reg 13.15	Has the Trustee of the fund directly undertaken a derivatives transaction and in doing so, provided a charge over the assets of the fund as required by the approved exchange that is trading in derivatives on the Trustee's behalf?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	If yes, has the fund prepared a Derivatives Risk Management Statement (DRS)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Fund: M & R Victor Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 04/02/19

Date:

SIS Ref		N/A	Yes	No	Comments
Reserves					
Reg 5.03	Does the fund maintain reserves?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	If yes, has the trustee credited (or debited) the investment return to the reserve account, taken into consideration:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	a) The return on investments; and				
	b) The extent to which costs of the fund exceed the costs charged to the member's account; and				
	c) The level of the reserves				
	Are the investment returns being allocated to members in a manner that is fair and reasonable?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Payment of Benefits					
Reg 6.17	Have preserved and restricted non preserved components only been paid in cash on retirement (no intention to become gainfully employed on a part time or full time basis) OR the member attained age 65?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Contributions					
Reg 7.04	Contributions were accepted by the fund in respect of members under age 65.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	K1-K2
	Where member has reached 65 but not 75, contributions only been accepted where:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
	• The contributions are mandated employer contributions; OR				
	• The member is employed for at least 40 hours in a 30 days consecutive period during the year (work-test)				
	Where member has reached age 75, the contributions are under an award and are mandatory contributions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Minimum Benefit to be Maintained					
Reg 5.08	Have minimum benefits been maintained for Accumulation Fund members (the sum of member financed benefits plus member's mandated employer financed benefits. These include employer contributions, roll-overs and transferred benefits.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

	Member's name	Date of birth	Age as at 30 June 2018
1.	Mark Victor	19/05/1964	54
2.	Bronwyn Victor	05/11/1966	51
3.			
4.			

Fund: M & R Victor Superannuation Fund

Prepared by: CC

Reviewed by: TW

Year: 30 June 2018

Date: 04/02/19

Date:

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

M & R Victor Superannuation Fund
Trustee Representation Letter
For The Year Ended 30 June 2018

The Audit Partner
Anthony W Boys

Dear Sir,

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

(1) Fund Books/Records/Minutes

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

(2) Asset Form

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

(3) Ownership and Pledging of Assets

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

(4) Investments

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

(5) Trust Deed

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

(6) Superannuation Legislation

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

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

(7) Investment Standards

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

(8) Subsequent Events

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

Yours Faithfully

Victor Super Pty Ltd
Trustee

.....
Mark Victor - Director

.....
Date

.....
Bronwyn Victor - Director

.....
Date

MINUTES OF THE MEETING OF THE TRUSTEES M & R VICTOR SUPERANNUATION FUND

Venue: 1 Logan Road, Woolloongabba QLD 4102

Date: 01/07/2017

Trustees: Victor Super Pty Ltd

**Present: Mark Victor
Bronwyn Victor**

Chair: Mark Victor

The trustees have resolved that the following Investment Strategy be adopted, regularly reviewed, and implemented for the M & R Victor Superannuation Fund.

Investment Strategy

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

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

Investment Objectives:

The investment objectives of the Fund are as follows:

- To target a total annual real return of 5% per annum above the Australian inflation rate. For example, if the Australian inflation rate for the financial year is 3%, the return objective for the year would be 8%.
- To preserve the capital of the fund as much as possible through the investment cycle, particularly with regard to 'risk' assets.

Cash Flow Requirements:

As the members of the fund are all still in the Accumulation phase, the cash flow requirements of the fund are low and are limited to the expenses of the fund. This is estimated to be less than 1% of the value of the fund.

Composition of Investments:

Asset Allocation:

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

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

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

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

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

	Benchmark	Min	Max
Defensive Assets	75%	10%	100%
Moderately Defensive Assets	25%	0%	60%
Risk Assets	0%	0%	50%

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

	Maximum fund exposure
Equities	50%
Property	99%
Collectibles	20%
Commodities	10%
Currencies	75%

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

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

Investment Selection:

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

The trustees will invest in a portfolio of medium to long-term core positions that it considers to be of high asset quality, and are priced at or below what it considers ‘fair value’.

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

Liquidity to meet cash flow requirements

As the members are all in the Accumulation phase, the cash flow requirements of the fund (as stated above) are low at less than 1% per annum of the fund assets.

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

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

Ability of the fund to discharge its existing and prospective liabilities

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

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

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

Insurance for members

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

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

Member	Insurance Type	Amount
Mark	Death	\$1,026,774
	Total & Permanent Disablement	\$684,130
	Income Protection	
Bronwyn	Death	\$977,332
	Total & Permanent Disablement	\$651,553
	Income Protection	

Signed :

Victor Super Pty Ltd

Trustee

.....
Mark Victor

Director

.....
Bronwyn Victor

Director

Date :/...../.....

**Deed of Variation of Superannuation Trust Deed for the
M & R Victor Superannuation Fund**

18 June 2015

Trustee company:

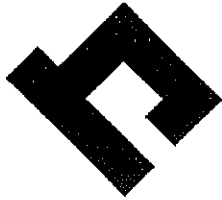
Planet Cycles Pty Ltd, ACN 070 051 400

Members:

Mark Andrew Victor and Bronwyn Victor

ANTHONY MICALIZZI
Unit 2 273 Abbotsford Rd
Bowen Hills QLD 4006
Tel: 07 3252 9477
Fax: 07 3252 9677
tony@mcaqld.com.au
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Maddocks
Level 6
140 William Street
Melbourne VIC 3000
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Brisbane QLD 4001
www.brhlawyers.com.au

26 September 2018

Our Ref: MB::1800677
Your Ref:
Contact: Michael Byrom
D 07 3223 9109
E michael.byrom@brhlawyers.com.au

Tony Micalizzi
MCA Chartered Accountants
Unit 2, 273 Abbotsford Road
Bowen Hills QLD

cc: admin@planetcycles.com.au
By email: tony@mcaqld.com.au

Dear Tony

Planet Cycles Pty Ltd – Retirement as Trustee of the M & R Victor Superannuation Fund

Further to our email to you on 25 September 2018 (and your reply) we **enclose** the following:

1. Copy of Notice of Intention to Retire as Trustee of the M & R Victor Superannuation Fund – Planet Cycles Pty Ltd ACN 070 051 400 – dated 25 September 2018;
2. Original Deed of Retirement and Appointment of new Trustee – M & R Victor Superannuation Fund – Planet Cycles Pty Ltd ACN 070 051 400 (retiring Trustee) and Victor Super Pty Ltd ACN 624 002 295 (new Trustee) – dated 25 September 2018;
3. Copy Notice of Resignation as Director – Bronwyn Victor (nee Patman) dated 25 September 2018 – such notice given following execution of the previous documents;
4. SMSF Trustees – Trustee Declaration completed by Mark Victor as Director of the new Trustee for the M & R Victor Superannuation Fund – dated 25 September 2018.

We understand that you will attend to lodgement of the relevant change of director details for Planet Cycles Pty Ltd ACN 070 051 400 with ASIC. Would you please confirm when this has been attended to.

We have received instructions from Mark Victor to attend to the necessary changes to the company constitution for Planet Cycles Pty Ltd in respect of the proposed change to a sole director company.

We have not completed change of details for superannuation entities, relevant to the retirement and appointment of new trustee and note that you will make the necessary arrangements for lodgement of those change of details.

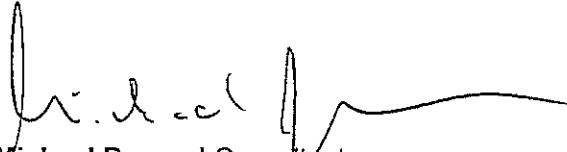
Please let us know if you do have any questions about any of the above documents.

Tony Micalizzi
MCA Chartered Accountants
Unit 2, 273 Abbotsford Road
Bowen Hills QLD

26 September 2018

Thank you for your assistance and please acknowledge receipt below and scan a copy back to us.

Yours faithfully



Michael Byrom | Consultant
Broadley Rees Hogan

I acknowledge receipt of the original documents referred to herein.

.....
Signature

25 September 2018

The Trustee

M & R Victor Superannuation Fund

47 Illidge Street

Coorparoo QLD 4151

Dear Trustee

Planet Cycles Pty Ltd ACN 070 051 400 hereby gives notice of its intention to retire as trustee of the M & R Victor Superannuation Fund effective from the date of appointment of a new trustee for the M & R Victor Superannuation Fund.

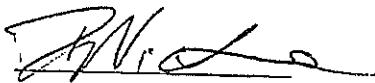
Yours faithfully

Planet Cycles Pty Ltd ACN 070 051 400



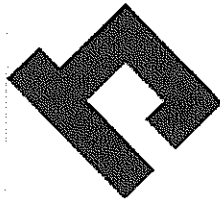
Mark Andrew Victor

Director



Bronwyn Victor (nee Patman)

Director



BROADLEY REES HOGAN

**Deed of Retirement and
Appointment of New Trustee – M
& R Victor Superannuation Fund**

**Planet Cycles Pty Ltd ACN 070 051 400 (retiring
trustee)**

**Victor Super Pty Ltd ACN 624 002 295 (new
trustee)**

Broadley Rees Hogan
T +61 7 3223 9100
F +61 7 3221 5518
Level 24, 111 Eagle Street
Brisbane QLD 4000

GPO Box 635
Brisbane QLD 4001
www.brhlawyers.com.au

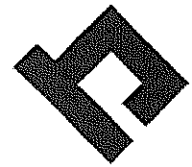


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Parties

Planet Cycles Pty Ltd ACN 070 051 400 of 47 Illidge Street, Coorparoo, Queensland
(Retiring Trustee)

Victor Super Pty Ltd ACN 624 002 295 of 1 Logan Road, Woolloongabba, Queensland
(New Trustee)

Background

- A This Deed records the resignation and appointment of the trustee for the Fund.
- B The Fund was established by the Fund's current deed.
- C The Retiring Trustee is the trustee of the Fund.
- D The Retiring Trustee was appointed Trustee of the Fund and has continuously held such office up to and including the date of this Deed.
- E The Retiring Trustee has given notice that it intends to retire as trustee of the Fund.
- F By clause 184 of the Fund's current deed, the trustee determines who acts as trustee in accordance with the Fund's current deed and superannuation law for the Fund to continue as a self-managed superannuation fund and will take the necessary steps to appoint or remove the trustee and the trustee may accept the trustee's resignation in writing for this purpose.
- G The New Trustee has agreed to act as trustee of the Fund in place of the Retiring Trustee.
- H The New Trustee is not by virtue of the provisions of the Fund's current deed or by law, precluded from assuming office as trustee of the Fund.
- I The New Trustee agrees to enter into this Deed to accept appointment as trustee of the Fund.

Agreed Terms

- 1 **Appointment of New Trustee**
 - (a) The Retiring Trustee confirms its retirement as trustee of the Fund, to take effect on the date of this Deed (**Effective Date**).



- (b) The New Trustee covenants and agrees that, as from the Effective Date, it will be bound by and observe and administer the trust powers, discretions and obligations conferred by the Fund's current deed as if it had originally been named as trustee.

2 Release of Retiring Trustee

It is agreed that, subject to the provisions of clause 4 of this Deed, the Retiring Trustee is discharged from further performance of its obligations and duties as trustee of the Fund from the Effective Date.

3 Covenant by New Trustee

- (a) The New Trustee covenants that it has not received a benefit of any kind whatsoever out of or in connection with the Fund.
- (b) The New Trustee indemnifies the Retiring Trustee against all debts and liabilities which the Retiring Trustee has incurred and which are unpaid or not met at the time of execution of this Deed, whilst acting under and in terms of the Fund's current deed, and undertakes and agrees that the New Trustee will pay and discharge all such debts out of the assets of the Fund in accordance with the terms of credit or otherwise under which such debts were incurred.

4 Covenant by Retiring Trustee

The Retiring Trustee covenants that it will do all things necessary to transfer legal title to the assets of the Fund to the New Trustee and to sign all documents and do all things reasonably required to enable the New Trustee to assume and carry out its duties as trustee of the Fund.

5 Acknowledgement

All parties agree and acknowledge that nothing in this Deed results in a re-settlement of the Fund; the purpose of this Deed is to effect a change of trustee of the Fund only.

6 Definitions and Interpretation

Unless the context otherwise requires the words defined in the Fund's current deed have the same meaning whenever they appear in this Deed.

In this Deed, unless expressed or implied to the contrary:

Deed means this Deed of Retirement and Appointment of New Trustee.

Effective Date means the date of execution of this Deed.

Fund means the Trust Fund known as M & R Victor Superannuation Fund.



Fund's current deed means the document entitled M & R Victor Superannuation Fund made on 6 February 1998 between Mark Andrew Victor, Planet Cycles Pty Ltd, Rachel Victor; and

- as varied by the Deed of Variation of Superannuation Fund made on 22 November 2007 between Mark Andrew Victor; Bronwyn Victor and Planet Cycles Pty Ltd; and as
- varied by the Deed of Variation of Superannuation Trust Deed for the M & R Victor Superannuation Fund made on 30 August 2011 between Mark Andrew Victor, Bronwyn Victor and Planet Cycles Pty Ltd; and
- as varied by the Deed of Variation of Superannuation Trust Deed for the M & R Victor Superannuation Fund made on 18 June 2015 between Planet Cycles Pty Ltd, Mark Andrew Victor and Bronwyn Victor.



Execution

Executed as a Deed

Date: 25 September 2018

Executed by Planet Cycles Pty Ltd ACN 070
051 400 as Retiring Trustee in accordance with
S.127 of the *Corporations Act* in the presence of:

Director

Director

Executed by Victor Super Pty Ltd ACN 624
002 295 as New Trustee in accordance with
S.127 of the *Corporations Act* in the presence of:

Director

Director



Super Fund Lookup

THE M & R VICTOR SUPERANNUATION FUND

ABN:	56 810 632 271 View record on ABN Lookup
ABN Status:	Active from 01 Nov 1999
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	1 LOGAN RD WOOLLOONGABBA QLD 4102 AUSTRALIA
Status:	Complying

Previous fund name	From	To
The Trustee for M & R VICTOR SUPERFUND	28 Jul 2005	07 May 2009
M & R VICTOR SUPERFUND	01 Nov 1999	28 Jul 2005

ABN last updated: 08 May 2009

Record extracted: 04 Feb 2019

What does 'Complying' mean?

A 'Complying' SMSF:

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

APRA Funds

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

Superannuation guarantee payments

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

Tax rates

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

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

Disclaimer

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

The M & R Victor Superannuation Fund**Minutes of a meeting of the Director(s)****held on 04 February 2019 at 1 Logan Road, Woolloongabba, Queensland 4102**

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

Minutes of a meeting of the Director(s)

held on 04 February 2019 at 1 Logan Road, Woolloongabba, Queensland 4102

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.

CLOSURE:

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

There being no further business the meeting then closed.

Signed as a true record –

.....

Bronwyn Victor

Chairperson

AUDITOR ENGAGEMENT LETTER

To: The Trustees of the M & R Victor Superannuation Fund

Scope

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

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

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

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

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

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

Other Matters under the *Corporations Act 2001*

Independence

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

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

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

Yours faithfully,

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

Acknowledged on behalf of the M & R Victor Superannuation Fund by
Victor Super Pty Ltd
Trustee

Director – Mark Victor

Date

Director – Bronwyn Victor

Date

29 June 2018

The Trustees
M & R Victor Superannuation Fund
1 Logan Road
WOOLLOONGABBA QLD 4102

Dear Mark & Bronwyn,

RE: M & R VICTOR SUPERANNUATION FUND

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

SCOPE OF OUR WORK

We will perform the following services:

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

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

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

TIMING OF YOUR WORK

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

INFORMATION TO BE PROVIDED BY YOU

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

OUR FEES

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

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

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

CHANGE ORDER

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

CLIENT SERVICE

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

Your file is being managed by Taneile White.

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

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

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

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

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

Yours sincerely
MCA Chartered Accountants

A handwritten signature in black ink, appearing to read 'T White', written in a cursive style.

Taneile White
Director

F:\HSoft\Doc\DocBase\Clients\VICT0005\2018\WP\VICT0005_A18_MCA Engagement_2018_HC.doc

I understand and acknowledge the terms of your engagement.

Name: Mark Victor
Date: 29 June 2018

2018 Workpapers

Section B - E

Assets



Business Cash Management Statement

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



001940

THE DIRECTORS
 M & R SUPER FUND
 1 LOGAN RD
 WOOLLOONGABBA QLD 4102

Statement Summary

Opening balance	\$939.12
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$936.62
Statement starts	31/05/2017
Statement ends	30/06/2017
Statement number	104

Branch Details
 Woolloongabba

Account Details
 M & R VICTOR SUPER FUND
Branch No. (BSB) 014-278
Account No 4794-91357

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
31 MAY	OPENING BALANCE			939.12
30 JUN	ACCOUNT SERVICING FEE	2.50		936.62

TOTALS AT END OF PAGE	\$2.50	\$0.00	\$936.62
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TOTALS AT END OF PERIOD	\$2.50	\$0.00	\$936.62
--------------------------------	---------------	---------------	-----------------

This statement includes	
ANZ bank charges	\$2.50

Yearly Summary	Previous year to 30/06/2017(\$)
Fees Charged	
ANZ bank account fee	30.00
Total	\$30.00

Your fee summary details are listed below:

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

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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



Business Cash Management Statement

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



006736

THE DIRECTORS
 M & R SUPER FUND
 1 LOGAN RD
 WOOLLOONGABBA QLD 4102

Statement Summary

Opening balance	\$936.62
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$934.12
Statement starts	30/06/2017
Statement ends	31/07/2017
Statement number	105

Branch Details

Woolloongabba

Account Details

M & R VICTOR SUPER FUND
 Branch No. (BSB) 014-278
 Account No 4794-91357

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
30 JUN	OPENING BALANCE			936.62
31 JUL	ACCOUNT SERVICING FEE	2.50		934.12
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$934.12
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$934.12

This statement includes		
ANZ bank charges		\$2.50

Your fee summary details are listed below:

Fees Charged for period: 01 JUL 2017 to 31 JUL 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

M006736 / S000001 / 1022773

Item No. 55732 10/2011 M238102



Business Cash Management Statement

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



005220

THE DIRECTORS
 M & R SUPER FUND
 1 LOGAN RD
 WOOLLOONGABBA QLD 4102

Statement Summary

Opening balance	\$934.12
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$931.62
Statement starts	31/07/2017
Statement ends	31/08/2017
Statement number	106

Branch Details

Woolloongabba

Account Details

M & R VICTOR SUPER FUND
 Branch No. (BSB) 014-278
 Account No 4794-91357

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
31 JUL	OPENING BALANCE			934.12
31 AUG	ACCOUNT SERVICING FEE	2.50		931.62
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$931.62
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$931.62

This statement includes

ANZ bank charges	\$2.50
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Your fee summary details are listed below:

Fees Charged for period: 01 AUG 2017 to 31 AUG 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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

M005220 / S000001 / 018003

Item No. 55732 10/2011 W038702



Business Cash Management Statement

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



009703

THE DIRECTORS
 M & R SUPER FUND
 1 LOGAN RD
 WOOLLOONGABBA QLD 4102

Statement Summary

Opening balance	\$931.62
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$929.12
Statement starts	31/08/2017
Statement ends	29/09/2017
Statement number	107

Branch Details
 Woolloongabba

Account Details
 M & R VICTOR SUPER FUND
 Branch No. (BSB) 014-278
 Account No 4794-91357

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
31 AUG	OPENING BALANCE			931.62
29 SEP	ACCOUNT SERVICING FEE	2.50		929.12
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$929.12
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$929.12

This statement includes		
ANZ bank charges		\$2.50

Your fee summary details are listed below:

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

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					



Business Cash Management Statement

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



005492

THE DIRECTORS
 M & R SUPER FUND
 1 LOGAN RD
 WOOLLOONGABBA QLD 4102

Statement Summary

Opening balance	\$929.12
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$926.62
Statement starts	29/09/2017
Statement ends	31/10/2017
Statement number	108

Branch Details
 Woolloongabba

Account Details
 M & R VICTOR SUPER FUND
 Branch No. (BSB) 014-278
 Account No 4794-91357

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
29 SEP	OPENING BALANCE			929.12
31 OCT	ACCOUNT SERVICING FEE	2.50		926.62
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$926.62
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$926.62

This statement includes		
ANZ bank charges		\$2.50

Your fee summary details are listed below:

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

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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



Business Cash Management Statement

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



012232

THE DIRECTORS
 M & R SUPER FUND
 1 LOGAN RD
 WOOLLOONGABBA QLD 4102

Statement Summary

Opening balance	\$926.62
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$924.12
Statement starts	31/10/2017
Statement ends	30/11/2017
Statement number	109

Branch Details

Woolloongabba

Account Details

M & R VICTOR SUPER FUND
 Branch No. (BSB) 014-278
 Account No 4794-91357

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
31 OCT	OPENING BALANCE			926.62
30 NOV	ACCOUNT SERVICING FEE	2.50		924.12
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$924.12
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$924.12

This statement includes

ANZ bank charges	\$2.50
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Your fee summary details are listed below:

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

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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



Business Cash Management Statement

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



007849

THE DIRECTORS
 M & R SUPER FUND
 1 LOGAN RD
 WOOLLOONGABBA QLD 4102

Statement Summary

Opening balance	\$924.12
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$921.62
Statement starts	30/11/2017
Statement ends	29/12/2017
Statement number	110

Branch Details

Woolloongabba

Account Details

M & R VICTOR SUPER FUND
 Branch No. (BSB) 014-278
 Account No 4794-91357

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
30 NOV	OPENING BALANCE			924.12
29 DEC	ACCOUNT SERVICING FEE	2.50		921.62
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$921.62
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$921.62

This statement includes		
ANZ bank charges		\$2.50

Your fee summary details are listed below:

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

Summary of ANZ Transaction fees	Transactions		Fee per transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				2.50
Total Account Service Fees				\$2.50
Total Bank Account Fees Charged				\$2.50
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>				



Business Cash Management Statement

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



006584

THE DIRECTORS
 M & R SUPER FUND
 1 LOGAN RD
 WOOLLOONGABBA QLD 4102

Statement Summary

Opening balance	\$921.62
Total deposits	\$0.00
Total withdrawals	\$2.50
Closing balance	\$919.12
Statement starts	29/12/2017
Statement ends	31/01/2018
Statement number	111

Branch Details
 Woolloongabba

Account Details
 M & R VICTOR SUPER FUND
 Branch No. (BSB) 014-278
 Account No 4794-91357

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
29 DEC	OPENING BALANCE			921.62
2018				
31 JAN	ACCOUNT SERVICING FEE	2.50		919.12
TOTALS AT END OF PAGE		\$2.50	\$0.00	\$919.12
TOTALS AT END OF PERIOD		\$2.50	\$0.00	\$919.12

This statement includes	
ANZ bank charges	\$2.50

Your fee summary details are listed below:

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

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
SERVICE FEES					
ACCOUNT SERVICE FEE					2.50
Total Account Service Fees					\$2.50
Total Bank Account Fees Charged					\$2.50

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



BUSINESS CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 112

31 JANUARY 2018 TO 28 FEBRUARY 2018

THE DIRECTORS
M & R SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-278

Account Number

4794-91357

Opening Balance:

\$919.12

Total Deposits:

\$0.00

Total Withdrawals:

\$524.50

Closing Balance:

\$394.62

NEED TO GET IN TOUCH?



ANZ Internet Banking

OR



Enquiries: 13 13 14

BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4794-91357

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 JAN	OPENING BALANCE			919.12
14 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {729903}	522.00		397.12
28 FEB	ACCOUNT SERVICING FEE	2.50		394.62
	TOTALS AT END OF PAGE	\$524.50	\$0.00	
	TOTALS AT END OF PERIOD	\$524.50	\$0.00	\$394.62

This Statement Includes

ANZ bank charges	\$2.50
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE	1.00	1.00	0.20	0.00
Total Transaction Fees Charged				\$0.00
SERVICE FEES				
ACCOUNT SERVICE FEE				2.50
Total Account Service Fees				\$2.50
Total Bank Account Fees Charged				\$2.50

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

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.20**

This is made up of:

Value of Free Transactions 0.20



BUSINESS CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 113

28 FEBRUARY 2018 TO 29 MARCH 2018

THE DIRECTORS
M & R SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-278

Account Number

4794-91357

Opening Balance:

\$394.62

Total Deposits:

\$0.00

Total Withdrawals:

\$52.50

Closing Balance:

\$342.12

NEED TO GET IN TOUCH?



ANZ Internet Banking

OR



Enquiries: 13 13 14

BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4794-91357

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 FEB	OPENING BALANCE			394.62
07 MAR	PAYMENT TO SR-5276970 AUDIT CERT FEE	50.00		344.62
29 MAR	ACCOUNT SERVICING FEE	2.50		342.12
	TOTALS AT END OF PAGE	\$52.50	\$0.00	
	TOTALS AT END OF PERIOD	\$52.50	\$0.00	\$342.12

This Statement Includes

ANZ bank charges	\$2.50
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				2.50
Total Account Service Fees				\$2.50
Total Bank Account Fees Charged				\$2.50

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

IMPORTANT INFORMATION

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

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

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



BUSINESS CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 114
29 MARCH 2018 TO 30 APRIL 2018

THE DIRECTORS
M & R SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-278

Account Number

4794-91357

Opening Balance:

\$342.12

Total Deposits:

\$0.00

Total Withdrawals:

\$2.50

Closing Balance:

\$339.62

NEED TO GET IN TOUCH?



ANZ Internet Banking

OR



Enquiries: 13 13 14

BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4794-91357

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
29 MAR	OPENING BALANCE			342.12
30 APR	ACCOUNT SERVICING FEE	2.50		339.62
	TOTALS AT END OF PAGE	\$2.50	\$0.00	
	TOTALS AT END OF PERIOD	\$2.50	\$0.00	\$339.62

This Statement Includes

ANZ bank charges	\$2.50
------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				2.50
Total Account Service Fees				\$2.50
Total Bank Account Fees Charged				\$2.50

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

IMPORTANT INFORMATION

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

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

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



BUSINESS CASH MANAGEMENT STATEMENT

STATEMENT NUMBER 115

30 APRIL 2018 TO 31 MAY 2018

THE DIRECTORS
M & R SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-278

Account Number

4794-91357

Opening Balance:

\$339.62

Total Deposits:

\$0.00

Total Withdrawals:

\$2.50

Closing Balance:

\$337.12

NEED TO GET IN TOUCH?



ANZ Internet Banking

OR



Enquiries: 13 13 14

BUSINESS CASH MANAGEMENT STATEMENT

Account Number 4794-91357

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
30 APR	OPENING BALANCE			339.62
31 MAY	ACCOUNT SERVICING FEE	2.50		337.12
	TOTALS AT END OF PAGE	\$2.50	\$0.00	
	TOTALS AT END OF PERIOD	\$2.50	\$0.00	\$337.12

This Statement Includes

ANZ bank charges	\$2.50
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
SERVICE FEES				
ACCOUNT SERVICE FEE				2.50
Total Account Service Fees				\$2.50
Total Bank Account Fees Charged				\$2.50

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

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 116

31 MAY 2018 TO 29 JUNE 2018

THE DIRECTORS
M & R SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-278

Account Number

4794-91357

Opening Balance:

\$337.12

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

Closing Balance:

\$337.12

NEED TO GET IN TOUCH?



ANZ Internet Banking

OR



Enquiries: 13 13 14

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4794-91357

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 MAY	OPENING BALANCE			337.12
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$337.12

Yearly Summary

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

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

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

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 117

29 JUNE 2018 TO 31 JULY 2018

THE DIRECTORS
M & R SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

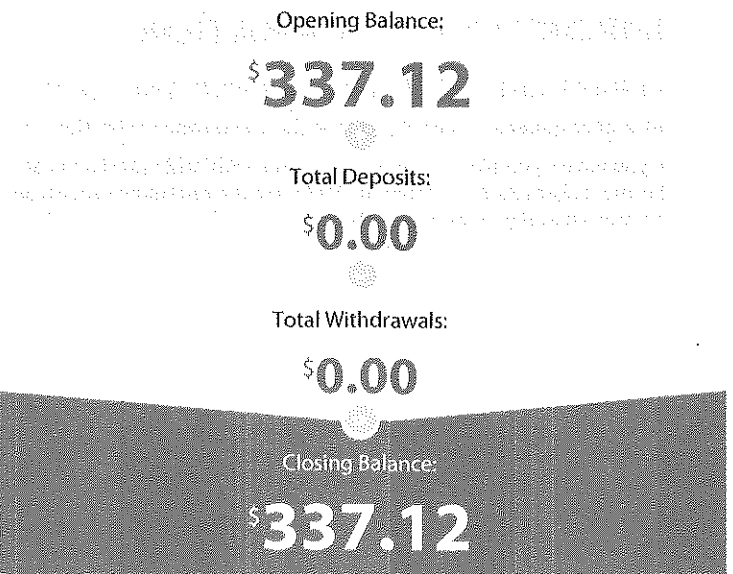
M & R VICTOR SUPER FUND

Branch Number (BSB)

014-278

Account Number

4794-91357



NEED TO GET IN TOUCH?



ANZ Internet Banking

OR



Enquiries: 13 13 14

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4794-91357

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
29 JUN	OPENING BALANCE			337.12
TOTALS AT END OF PAGE		\$0.00	\$0.00	
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$337.12

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 133

01 JUNE 2017 TO 30 JUNE 2017

MR MARK VICTOR
M & R VICTOR SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-141

Account Number

9067-46749

Opening balance:

\$262,243.74

Total deposits:

\$978.18

Total withdrawals:

\$499.67

Closing balance:

\$262,722.25

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9067-46749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 JUN	OPENING BALANCE			262,243.74
06 JUN	DIRECT DEBIT - DEBIT TO ONEPATH LIFE LTD 1004014600/1AHOG M AND R VICTOR SUPER FUND	499.67		261,744.07
01 JUL	QUARTERLY INTEREST		978.18	262,722.25
	TOTALS AT END OF PAGE	\$499.67	\$978.18	
	TOTALS AT END OF PERIOD	\$499.67	\$978.18	\$262,722.25

This Statement Includes

Interest Paid	\$978.18
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Yearly Summary Financial Year to 30/06

Interest Paid	\$4,196.49
---------------	------------

Interest rate at date of statement issue 1.50% p.a

Save on ATM fees while you travel with ANZ

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 134

01 JULY 2017 TO 31 JULY 2017

MR MARK VICTOR
M & R VICTOR SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-141

Account Number

9067-46749

Opening balance:

\$262,722.25

Total deposits:

\$3,399.29

Total withdrawals:

\$603.77

Closing balance:

\$265,517.77

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



50026899001

ANZ V2 PLUS STATEMENT

Account Number: 9067-46749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 JUL	OPENING BALANCE			262,722.25
05 JUL	DIRECT DEBIT - DEBIT TO ONEPATH LIFE LTD 1004068438/1BBGI M AND R VICTOR SUPER FUND	603.77		262,118.48
28 JUL	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC240717-106614622 M & R VICTOR SUPER FUND		1,133.73	263,252.21
28 JUL	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC240717-106614614 M & R VICTOR SUPER FUND		2,265.56	265,517.77
	TOTALS AT END OF PAGE	\$603.77	\$3,399.29	
	TOTALS AT END OF PERIOD	\$603.77	\$3,399.29	\$265,517.77

Interest rate at date of statement issue 1.50% p.a

Save on ATM fees while you travel with ANZ

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

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IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 135

01 AUGUST 2017 TO 31 AUGUST 2017

MR MARK VICTOR
M & R VICTOR SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-141

Account Number

9067-46749

Opening balance:

\$265,517.77

Total deposits:

\$0.00

Total withdrawals:

\$1,933.77

Closing balance:

\$263,584.00

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



503773001

ANZ V2 PLUS STATEMENT

Account Number: 9067-46749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 AUG	OPENING BALANCE			265,517.77
01 AUG	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 517575	1,330.00		264,187.77
07 AUG	DIRECT DEBIT - DEBIT TO ONEPATH LIFE LTD 1004068438/1CU3N M AND R VICTOR SUPER FUND	603.77		263,584.00
TOTALS AT END OF PAGE		\$1,933.77	\$0.00	
TOTALS AT END OF PERIOD		\$1,933.77	\$0.00	\$263,584.00

Interest rate at date of statement issue 1.50% p.a

Save on ATM fees while you travel with ANZ

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

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IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 136

01 SEPTEMBER 2017 TO 30 SEPTEMBER 2017

MR MARK VICTOR
M & R VICTOR SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-141

Account Number

9067-46749

Opening balance:

\$263,584.00

Total deposits:

\$1,213.76

Total withdrawals:

\$603.77

Closing balance:

\$264,193.99

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9067-46749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 SEP	OPENING BALANCE			263,584.00
05 SEP	DIRECT DEBIT - DEBIT TO ONEPATH LIFE LTD 1004014600/1DL8B M AND R VICTOR SUPER FUND	603.77		262,980.23
13 SEP	DEPOSIT FROM APA DISTRIBUTION 001206890896		39.79	263,020.02
18 SEP	DEPOSIT FROM TABCORP DIV 001203860080		125.00	263,145.02
21 SEP	DEPOSIT FROM OZL ITM DIV 001207398651		54.00	263,199.02
01 OCT	QUARTERLY INTEREST		994.97	264,193.99
	TOTALS AT END OF PAGE	\$603.77	\$1,213.76	
	TOTALS AT END OF PERIOD	\$603.77	\$1,213.76	\$264,193.99

This Statement Includes

Interest Paid	\$994.97
---------------	----------

Interest rate at date of statement issue 1.50% p.a

Save on ATM fees while you travel with ANZ

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

See the ANZ Personal Banking Account Fees and Charges booklet for more information.

IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 137

01 OCTOBER 2017 TO 31 OCTOBER 2017

MR MARK VICTOR
M & R VICTOR SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-141

Account Number

9067-46749

Opening balance:

\$264,193.99

Total deposits:

\$3,016.42

Total withdrawals:

\$603.77

Closing balance:

\$266,606.64

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



ANZ V2 PLUS STATEMENT

Account Number: 9067-46749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 OCT	OPENING BALANCE			264,193.99
05 OCT	DIRECT DEBIT - DEBIT TO ONEPATH LIFE LTD 1004014600/1EFMO M AND R VICTOR SUPER FUND	603.77		263,590.22
27 OCT	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC231017-108827743 M & R VICTOR SUPER FUND		1,507.14	265,097.36
27 OCT	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC231017-108827711 M & R VICTOR SUPER FUND		1,509.28	266,606.64
	TOTALS AT END OF PAGE	\$603.77	\$3,016.42	
	TOTALS AT END OF PERIOD	\$603.77	\$3,016.42	\$266,606.64

Interest rate at date of statement issue 1.50% p.a

Save on ATM fees while you travel with ANZ

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

You'll find ANZ ATMs in various locations throughout the Asia Pacific region.

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 138

01 NOVEMBER 2017 TO 30 NOVEMBER 2017

MR MARK VICTOR
M & R VICTOR SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-141

Account Number

9067-46749

Opening balance:

\$266,606.64

Total deposits:

\$0.00

Total withdrawals:

\$603.77

Closing balance:

\$266,002.87

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



ANZ V2 PLUS STATEMENT

Account Number: 9067-46749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 NOV	OPENING BALANCE			266,606.64
07 NOV	DIRECT DEBIT - DEBIT TO ONEPATH LIFE LTD 1004068438/1F9UW M AND R VICTOR SUPER FUND	603.77		266,002.87
	TOTALS AT END OF PAGE	\$603.77	\$0.00	
	TOTALS AT END OF PERIOD	\$603.77	\$0.00	\$266,002.87

Interest rate at date of statement issue 1.50% p.a

Save on ATM fees while you travel with ANZ

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

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IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 139

01 DECEMBER 2017 TO 31 DECEMBER 2017

MR MARK VICTOR
M & R VICTOR SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-141

Account Number

9067-46749

Opening balance:

\$266,002.87

Total deposits:

\$1,002.29

Total withdrawals:

\$1,125.77

Closing balance:

\$265,879.39

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9067-46749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 DEC	OPENING BALANCE			266,002.87
05 DEC	DIRECT DEBIT - DEBIT TO ONEPATH LIFE LTD 1004014600/1G0C8 M AND R VICTOR SUPER FUND	603.77		265,399.10
05 DEC	ANZ INTERNET BANKING BILLPAY TAX OFFICE PAYMENTS 848342	522.00		264,877.10
2018				
01 JAN	QUARTERLY INTEREST		1,002.29	265,879.39
	TOTALS AT END OF PAGE	\$1,125.77	\$0.00	
	TOTALS AT END OF PERIOD	\$1,125.77	\$1,002.29	\$265,879.39

This Statement Includes

Interest Paid	\$1,002.29
---------------	------------

Interest rate at date of statement issue 1.50% p.a

Save on ATM fees while you travel with ANZ

As an ANZ customer you won't pay an overseas ATM transaction fee when you use an ANZ branded ATM to withdraw cash from this ANZ account while overseas.

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IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 140

01 JANUARY 2018 TO 31 JANUARY 2018

MR MARK VICTOR
M & R VICTOR SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102



WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-141

Account Number

9067-46749

Opening balance:

\$265,879.39

Total deposits:

\$0.00

Total withdrawals:

\$603.77

Closing balance:

\$265,275.62

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

ANZ V2 PLUS STATEMENT

Account Number: 9067-46749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
01 JAN	OPENING BALANCE			265,879.39
05 JAN	DIRECT DEBIT - DEBIT TO ONEPATH LIFE LTD 1004014600/1GUUH M AND R VICTOR SUPER FUND	603.77		265,275.62
	TOTALS AT END OF PAGE	\$603.77	\$0.00	
	TOTALS AT END OF PERIOD	\$603.77	\$0.00	\$265,275.62

Interest rate at date of statement issue 1.50% p.a

Save on ATM fees while you travel with ANZ

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 141

01 FEBRUARY 2018 TO 28 FEBRUARY 2018

MR MARK VICTOR
M & R VICTOR SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-141

Account Number

9067-46749

Opening balance:

\$265,275.62

Total deposits:

\$6,625.14

Total withdrawals:

\$3,858.77

Closing balance:

\$268,041.99

Notice something different?

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Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



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www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

5003964001



ANZ V2 PLUS STATEMENT

Account Number: 9067-46749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
01 FEB	OPENING BALANCE			265,275.62
02 FEB	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC250118-112206975 M & R VICTOR SUPER FUND		1,885.31	267,160.93
02 FEB	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC250118-112206979 M & R VICTOR SUPER FUND		3,434.96	270,595.89
06 FEB	DIRECT DEBIT - DEBIT TO ONEPATH LIFE LTD 1004014600/1HN9Z M AND R VICTOR SUPER FUND	603.77		269,992.12
15 FEB	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 656782 TO MCA QLD ACCOUNTANTS	1,100.00		268,892.12
15 FEB	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 635627 TO MCA QLD ACCOUNTANTS	2,155.00		266,737.12
26 FEB	DEPOSIT FROM ATO ATO001100008992447		1,304.87	268,041.99
	TOTALS AT END OF PAGE	\$3,858.77	\$6,625.14	
	TOTALS AT END OF PERIOD	\$3,858.77	\$6,625.14	\$268,041.99

Interest rate at date of statement issue 1.50% p.a

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IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 142
01 MARCH 2018 TO 31 MARCH 2018

MR MARK VICTOR
M & R VICTOR SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-141

Account Number

9067-46749

Opening balance:

\$268,041.99

Total deposits:

\$1,261.96

Total withdrawals:

\$603.77

Closing balance:

\$268,700.18

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

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NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



ANZ V2 PLUS STATEMENT

Account Number: 9067-46749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
01 MAR	OPENING BALANCE			268,041.99
06 MAR	DIRECT DEBIT - DEBIT TO ONEPATH LIFE LTD 1004068438/1IFBJ M AND R VICTOR SUPER FUND	603.77		267,438.22
13 MAR	DEPOSIT FROM TABCORP DIV 001210888661		110.00	267,548.22
14 MAR	DEPOSIT FROM APA DST 001211615888		36.33	267,584.55
26 MAR	DEPOSIT FROM OZL DIV 001214999649		126.00	267,710.55
27 MAR	DEPOSIT FROM APA PREMIUM 001215387504		1.65	267,712.20
01 APR	QUARTERLY INTEREST		987.98	268,700.18
	TOTALS AT END OF PAGE	\$603.77	\$1,261.96	
	TOTALS AT END OF PERIOD	\$603.77	\$1,261.96	\$268,700.18

This Statement Includes

Interest Paid	\$987.98
---------------	----------

Interest rate at date of statement issue 1.50% p.a

Save on ATM fees while you travel with ANZ

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IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 143

01 APRIL 2018 TO 30 APRIL 2018

MR MARK VICTOR
M & R VICTOR SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-141

Account Number

9067-46749

Opening balance:

\$268,700.18

Total deposits:

\$1,843.47

Total withdrawals:

\$603.77

Closing balance:

\$269,939.88

Notice something different?

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NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



ANZ V2 PLUS STATEMENT

Account Number: 9067-46749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
01 APR	OPENING BALANCE			268,700.18
05 APR	DIRECT DEBIT - DEBIT TO ONEPATH LIFE LTD 1004014600/1JYX5 M AND R VICTOR SUPER FUND	603.77		268,096.41
30 APR	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC230418-115225058 M & R VICTOR SUPER FUND		261.63	268,358.04
30 APR	DIRECT CREDIT - CREDIT FROM SUPERCHOICE P/L PC230418-115225065 M & R VICTOR SUPER FUND		1,581.84	269,939.88
TOTALS AT END OF PAGE		\$603.77	\$1,843.47	
TOTALS AT END OF PERIOD		\$603.77	\$1,843.47	\$269,939.88

Interest rate at date of statement issue 1.50% p.a

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 144

01 MAY 2018 TO 31 MAY 2018

MR MARK VICTOR
M & R VICTOR SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-141

Account Number

9067-46749

Opening balance:

\$269,939.88

Total deposits:

\$22,327.96

Total withdrawals:

\$603.77

Closing balance:

\$291,664.07

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

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NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



503972001

ANZ V2 PLUS STATEMENT

Account Number: 9067-46749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
01 MAY	OPENING BALANCE			269,939.88
07 MAY	DIRECT DEBIT - DEBIT TO ONEPATH LIFE LTD 1004068438/1KRHN M AND R VICTOR SUPER FUND	603.77		269,336.11
16 MAY	DIRECT CREDIT - CREDIT FROM MORGANS FINANCIA 7919272 M & R VICTOR SUPER		21,997.96	291,334.07
17 MAY	DEPOSIT		330.00	291,664.07
	TOTALS AT END OF PAGE	\$603.77	\$22,327.96	
	TOTALS AT END OF PERIOD	\$603.77	\$22,327.96	\$291,664.07

Interest rate at date of statement issue 1.50% p.a

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 145

01 JUNE 2018 TO 30 JUNE 2018

MR MARK VICTOR
M & R VICTOR SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-141

Account Number

9067-46749

Opening balance:

\$291,664.07

Total deposits:

\$1,047.60

Total withdrawals:

\$603.77

Closing balance:

\$292,107.90

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

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NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



500132001

ANZ V2 PLUS STATEMENT

Account Number: 9067-46749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
01 JUN	OPENING BALANCE			291,664.07
05 JUN	DIRECT DEBIT - DEBIT TO ONEPATH LIFE LTD 1004014600/1LISA M AND R VICTOR SUPER FUND	603.77		291,060.30
01 JUL	QUARTERLY INTEREST		1,047.60	292,107.90
	TOTALS AT END OF PAGE	\$603.77	\$1,047.60	
	TOTALS AT END OF PERIOD	\$603.77	\$1,047.60	\$292,107.90

This Statement Includes

Interest Paid	\$1,047.60
---------------	------------

Yearly Summary	Financial Year to 30/06
Interest Paid	\$3,963.42

Interest rate at date of statement issue 1.50% p.a

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2018.

Interest shown as paid on 1 July 2018 will be reported to the Australian Taxation Office for the 2019 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 146

01 JULY 2018 TO 31 JULY 2018

MR MARK VICTOR
M & R VICTOR SUPER FUND
1 LOGAN RD
WOOLLOONGABBA QLD 4102

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

M & R VICTOR SUPER FUND

Branch Number (BSB)

014-141

Account Number

9067-46749

Opening balance:

\$292,107.90

Total deposits:

\$0.00

Total withdrawals:

\$699.65

Closing balance:

\$291,408.25

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

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Fax: 1800 671 800

OR



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www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007

5002947 001



ANZ V2 PLUS STATEMENT

Account Number: 9067-46749

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
01 JUL	OPENING BALANCE			292,107.90
05 JUL	DIRECT DEBIT - DEBIT TO ONEPATH LIFE LTD 1004014600/1MDVL M AND R VICTOR SUPER FUND	699.65		291,408.25
	TOTALS AT END OF PAGE	\$699.65	\$0.00	
	TOTALS AT END OF PERIOD	\$699.65	\$0.00	\$291,408.25

Interest rate at date of statement issue 1.50% p.a

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The M & R Victor Superannuation Fund

Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Bank - ANZ 4794-91-357		936.62				(599.50)			337.12	337.12
Bank - ANZ 9067-46-749		261,744.07		41,668.47		(12,352.24)			291,060.30	291,060.30
		262,680.69		41,668.47		(12,951.74)			291,397.42	291,397.42
Shares in Listed Companies (Australian)										
BLY - Boart Longyear Limited	6,500.00	20,043.08								
					D1-2 & D1-9					
					(6,500.00)	(20,043.08)	(19,982.58)		0.00	
Boart Longyear Limited										
					D1-1 & D1-9					
					8,996.00	0.00	(8,996.00)	0.00	26.99	0.00
LCK - Leigh Creek Energy Limited - Ordinary Fully Paid	26,000.00	20,240.22								
					D1-3 TO D1-8 & D1-9					
					(26,000.00)	(20,240.22)	(14,358.89)		0.00	
OZL - Oz Minerals - Ordinary Fully Paid	900.00	19,210.77								
					(900.00)	(19,210.77)	(10,527.45)		0.00	
PPP - Pan Pacific Petroleum NI - Ordinary Fully Paid	45,000.00	18,222.75								
					(45,000.00)	(18,222.75)	0.00		0.00	
Tabcorp Holdings Limited	1,000.00	6,507.26								
					(1,000.00)	(6,507.26)	(2,238.87)		0.00	
Virgin Australia Holdings Limited - Ordinary Fully Paid	1,100.00	870.90								
					(1,100.00)	(870.90)	(540.90)		0.00	
Zeta Resources Limited			4,500.00	18,222.75						
					(4,500.00)	(18,222.75)	(16,545.25)		0.00	

The M & R Victor Superannuation Fund Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		85,094.98		18,222.75		(103,317.73)	(64,166.95)		0.00	
Shares in Unlisted Private Companies (Australian)										
SLA - Solagran Limited now Prenolica Limited										
	2,500.00	7,582.50						D1-10/1 2,500.00	7,582.50	0.00
Virgin Airlines Holdings - Unlisted - Beneficial Interest Only										
	1,100.00	0.00						1,100.00	0.00	0.00
		7,582.50							7,582.50	0.00
Units in Listed Unit Trusts (Australian)										
APA Group										
	173.00	655.11			D1-11 & D1-9 (173.00)	(655.11)	744.82		0.00	
		655.11				(655.11)	744.82		0.00	
		356,013.28		59,891.22		(116,924.58)	(63,422.13)		298,979.92	291,397.42



Boart Longyear Limited

ABN 49 123 052 728

26 Butler Boulevard, Burbridge Business Park

Adelaide Airport

South Australia 5950, Australia

Tel: +61 8 8375 8375 • Fax: +61 8 8375 8498

www.boartlongyear.com

24 August 2017

Boart Longyear Recapitalisation: Prospectus lodged with ASIC

Boart Longyear Limited (**ASX:BLY**) (**Boart Longyear** or the **Company**) is pleased to announce that it has today lodged with the Australian Securities and Investments Commission a prospectus for the proposed issue of ordinary warrants to Eligible Shareholders (the **Warrants Issue**). The Warrants Issue forms part of the Company's recapitalisation.

Eligible Shareholders will be issued 1.3841 Ordinary Warrants for each share they hold as at 7:00pm on 30 August 2017. No cash consideration is payable by Eligible Shareholders in respect of the issue of the Ordinary Warrants.

Effectively to be an Eligible Shareholder you must be a registered holder of Shares as at 7.00pm on 30 August 2017 and must also have a registered address in either Australia or New Zealand and not be acting for the account or benefit of a person in the United States (other than Ascribe) or in any other jurisdiction where the laws of that jurisdiction would preclude your participation.

Eligible Shareholders do not need to do anything to be issued Ordinary Warrants.

An indicative timetable for the recapitalisation, including the Warrants Issue, is set out below:

Indicative date	Milestone
24 August 2017	Prospectus for issue of Ordinary Warrants lodged with ASIC and ASX
30 August 2017	Record date for determining entitlements to Ordinary Warrants
31 August 2017	Chapter 15 recognition order of the Creditor's Schemes in the US entered
1 September 2017	Filing of Chapter 15 recognition order of the Creditor's Schemes in the US Implementation date for the Creditors' Schemes <ul style="list-style-type: none"> • Shares and 7% Warrants issued under the Creditors' Schemes and the Subscription Deed
4 September 2017	Despatch Prospectus to Eligible Shareholders
13 September 2017	Ordinary Warrants issued to Eligible Shareholders

The above dates are indicative only and subject to change.

Investor Relations:

Nate Stubbs

Director, Investor Relations

Australia: +61 8 8375 8300

USA: +1 801 952 8343

ir@boartlongyear.com

Media:

Michael Weir

Citadel-MAGNUS

Australia: +61 8 6160 4903

Mobile: +61 402 347 032

mweir@citadelmagnus.com

For personal use only

Transaction History

◀ View: BLY, X*****5537 (PLANET CYCLES PTY LTD <M & R VICTOR SUPER A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 01 Jul 2017 to 30 Jun 2018

Security: ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5537	BLY	08/05/2018	Holding Net Movement (CHESS 510)	-6,500	0
X*****5537	BLYO	10/05/2018	Holding Net Movement (CHESS 510)	-8,996	0
X*****5537	BLYO	13/09/2017	Bonus Issue Allotment	8,996	8,996

Viewing 1 - 3 of 3

BLYO- Bonus issue of 1.3841 Ordinary warrants for each share
8996 / 1.3841 = 6500



Ask us now 

Transactions

LEIGH CREEK ENERGY LIMITED

Recent Transactions

Planet Cycles Pty Ltd <M & R VICTOR SUPER> X*****5537

ORDINARY FULLY PAID SHARES (SA)

Date	Transaction	Movement	Running balance
7/05/2018	CHESS DAILY MOVEMENT DOWN	-26000	0
3/09/2015	CHESS DAILY MOVEMENT UP	+26000	26000
3/09/2015	COMPANY ASX CHANGE	-26000	0
14/10/2009	CHESS DAILY MOVEMENT UP	+26000	26000

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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Transaction History

◀ View: OZL, X*****5537 (PLANET CYCLES PTY LTD <M & R VICTOR SUPER A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 01 Jul 2017 to 30 Jun 2018

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5537	OZL	07/05/2018	Holding Net Movement (CHESS 510)	-900	0

Viewing 1 - 1 of 1



Ask us now 



Investor Centre

Transaction History

◀ View: PPP, X*****5537 (PLANET CYCLES PTY LTD <M & R VICTOR SUPER AVC>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 01 Jul 2017 to 30 Jun 2018

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5537	PPP	10/11/2017	Scheme of Arrangement	-45,000	0

Viewing 1 - 1 of 1

Note: Shareholders received 1 Zeta Share (ZER) for every 10 PPP Shares= 4500 ZER



Ask us now ^



Investor Centre

Transaction History

◀ View: TAH, X*****5537 (PLANET CYCLES PTY LTD <M & R VICTOR SUPER A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 01 Jul 2017 to 30 Jun 2018

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5537	TAH	07/05/2018	Holding Net Movement (CHESS 510)	-1,000	0

Viewing 1 - 1 of 1



Ask us now ^



Virgin Australia Holdings Limited
 ABN 54 100 686 226

006053 000 VAH



PLANET CYCLES PTY LTD
 <M & R VICTOR SUPER A/C>
 1 LOGAN ROAD
 WOOLLOONGABBA QLD 4102

Update your information:

D1-7



Online:
www.investorcentre.com/contact



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

Enquiries:

(within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

VAH

Payment Date

23 April 2018

Cheque Number

4254

Unmarketable Parcels Share Buy-Back Payment

Further to our letter to you regarding the buy-back of your unmarketable parcel of shares in Virgin Australia Holdings Limited (**Buy-Back**), please be advised that your shares have been bought back under the terms of the Buy-Back.

Details of your shares bought back are outlined in the table below.

Class Description	Buy-Back Price per Share	Number of Shares bought back	Total Payment
Ordinary Shares	A\$0.30	1,100	\$330.00

The brokerage costs associated with the Buy-Back have been met by Virgin Australia Holdings Limited.

If your shares were held on the issuer sponsored sub register your holding statement is enclosed with this payment advice.

If your shares were held on the CHESS sponsored sub register, you will receive a CHESS statement from the Australian Securities Exchange (**ASX**) during the following month.

If you have any queries regarding taxation issues, you should consult your taxation or financial adviser.

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

PLEASE BANK THIS CHEQUE PROMPTLY

Date: 4/02/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

VIRGIN AUSTRALIA HOLDINGS LIMITED VAIH BENEFICIAL INTERESTS Unlisted				
Name	Share Type	Register	Quantity	
PLANET CYCLES PTY LTD <M & CHESS Sponsored R VICTOR SUPER> X*****5537		QLD	1100	Unlisted
Total			1100	

VIRGIN AUSTRALIA HOLDINGS LIMITED VAH ORD - FULLY PAID ORDINARY SHARES Zero Balance				
Name	Share Type	Register	Quantity	
PLANET CYCLES PTY LTD <M & CHESS Sponsored R VICTOR SUPER> X*****5537		QLD	0	Zero Balance
Total			0	

Sincerely,
Computershare

Only Computershare managed holdings are listed.



16 October 2017

Zeta Resources Limited

ZETA WELCOMES RESULTS OF PPP VOTE ON PROPOSED SCHEME OF ARRANGEMENT

Earlier today, shareholders of Pan Pacific Petroleum NL (ASX:PPP, "PPP") voted overwhelmingly in favour of the proposed scheme of arrangement ("Scheme") with Zeta Resources Limited (ASX:ZER, "Zeta"). Under the Scheme, Zeta will acquire all of the issued shares of PPP it does not already own.

Zeta welcomes the results of today's vote. If the Scheme is implemented, PPP shareholders will be entitled to receive, at their election, either A\$0.038 cash per PPP share ("Cash Consideration") or one Zeta share for every 10 PPP shares ("Share Consideration").

For further information please contact:

Dugald Morrison

ICM

Tel: +64 4 901 7600

Email: contact@icmnz.co.nz

About Zeta

Zeta is an exempted closed end investment company, whose ordinary shares are listed on the Australian Stock Exchange ("ASX"). The business of Zeta consists of investing the pooled funds of its shareholders in accordance with its investment objective and policy, with the aim of generating a return for shareholders with an acceptable level of risk. Zeta has borrowings, the proceeds from which can also be invested with the aim of enhancing returns to shareholders.

Zeta has contracted with an external investment manager, ICM Limited ("Investment Manager"), to manage its investments and for the company secretarial function. Zeta's general administration is undertaken by ICM Corporate Services (Pty) Ltd. Zeta has a board of non-executive directors who oversee and monitor the activities of the Investment Manager and the other service providers and ensure that the investment policy is adhered to.

The Zeta webpage is available at: <http://zetaresources.limited/>

Zeta Resources Limited

Registered Office: 34 Bermudiana Road Hamilton HM 11, Bermuda | Tel: + 1 441 295 5678 | www.zetaresources.limited

Australian Registered Office: Level 9, 45 Clarence Street | PO Box H284, Australia Square, Sydney NSW 1215, Australia | Tel: +61 2 9248 0304

PLANET CYCLES PTY LTD - 424358

Adviser: Inactive a/cs (DEL)

As at: 30-Jun-2018

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Other Investments	\$0.00	\$0.00		\$0.00
TOTALS	\$0.00	\$0.00	100.00	\$0.00

Ledger

Unsettled Trading Activity as at 16-May-2018

Balance

\$0.00

NET PORTFOLIO VALUE

\$0.00

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

PLANET CYCLES PTY LTD - 424358

Home: 07 3843 5746 Mobile: 0409 341 948 Adviser: Inactive a/cs (DEL) From 01-Jul-2017 to 30-Jun-2018

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
11658618	Sell	BLYO	09-May-2018	11-May-2018	8,996	\$0.0030	\$26.99	\$0.00	\$0.00	\$0.00	0.0000	\$26.99
11654707	Sell	BLY	07-May-2018	09-May-2018	6,500	\$0.0110	\$71.50	\$0.00	\$1.00	\$10.00	13.9860	\$60.50
11652318	Sell	APA	04-May-2018	08-May-2018	173	\$8.4100	\$1,454.93	\$0.00	\$5.00	\$50.00	3.4366	\$1,399.93
11652298	Sell	ZER	04-May-2018	08-May-2018	4,500	\$0.3850	\$1,732.50	\$0.00	\$5.00	\$50.00	2.8860	\$1,677.50
11652279	Sell	LCK	04-May-2018	08-May-2018	26,000	\$0.2300	\$5,980.00	\$0.00	\$8.97	\$89.70	1.5000	\$5,881.33
11652270	Sell	TAH	04-May-2018	08-May-2018	1,000	\$4.3400	\$4,340.00	\$0.00	\$6.51	\$65.10	1.5000	\$4,268.39
11652233	Sell	OZL	04-May-2018	08-May-2018	900	\$9.8100	\$8,829.00	\$0.00	\$13.24	\$132.44	1.5001	\$8,683.32
TOTALS							\$22,434.92			\$397.24		\$21,997.96

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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PLANET CYCLES PTY LTD - 424358

Home: 07 3843 5746 Mobile: 0409 341 948 Adviser: Inactive a/cs (DEL) From 01-Jul-2017 to 30-Jun-2018

Date	Sc	Reference	Description	Value	Balance
04-May-2018	CS	11652233	Sold 900 OZL @ 9.8100	\$-8,683.32	\$-8,683.32
04-May-2018	CS	11652270	Sold 1000 TAH @ 4.3400	\$-4,268.39	\$-12,951.71
04-May-2018	CS	11652279	Sold 26000 LCK @ 0.2300	\$-5,881.33	\$-18,833.04
04-May-2018	CS	11652298	Sold 4500 ZER @ 0.3850	\$-1,677.50	\$-20,510.54
04-May-2018	CS	11652318	Sold 173 APA @ 8.4100	\$-1,399.93	\$-21,910.47
07-May-2018	CS	11654707	Sold 6500 BLY @ 0.0110	\$-60.50	\$-21,970.97
08-May-2018	PT	6177321	DE: 014-274 480215755 11652233 11652270 11652279 11652298 11652318	\$21,910.47	\$-60.50
09-May-2018	CS	11658618	Sold 8996 BLYO @ 0.0030	\$-26.99	\$-87.49
09-May-2018	PT	6179135	DE: 014-274 480215755 11654707	\$60.50	\$-26.99
10-May-2018	RT	8549739	DC 10052018 DE REJ 08052018 NO AC OR INC	\$-21,910.47	\$-21,937.46
11-May-2018	RT	8553076	DC 11052018 DE REJ 09052018 NO AC OR INC	\$-60.50	\$-21,997.96
16-May-2018	PT	6188702	DE: 014-141,906746749 11658618	\$21,997.96	\$0.00

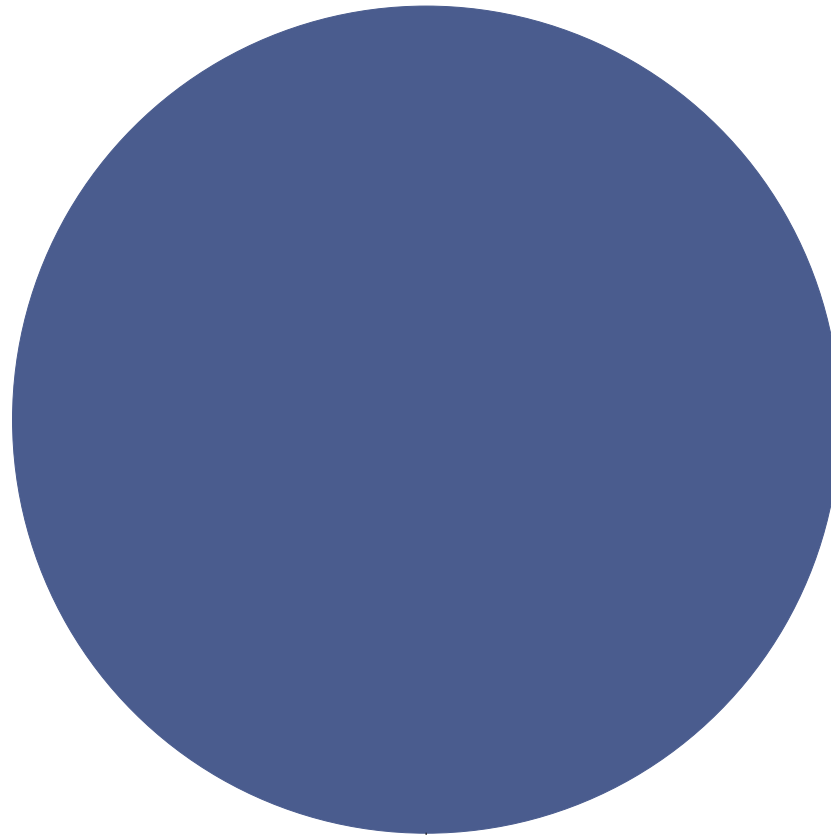
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PLANET CYCLES PTY LTD - 424358

Adviser: Inactive a/cs (DEL)

As at: 30-Jun-2018

Asset Class Weighting



Other Investments, 100%

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PLANET CYCLES PTY LTD - 424358

Adviser: Inactive a/cs (DEL)

As at: 30-Jun-2018

Other Investments

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
				\$0.00		\$0.00		\$0.00
TOTALS – OTHER INVESTMENTS				\$0.00		\$0.00		\$0.00

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

SOLAGRAN LIMITED

company is now called PRENOLICA LIMITED, the seventh name this company has had and arguably its 7th failure	25/01/2017
delisted from the close of trading on Thursday, 31 December 2015, pursuant to Listing rule 17.12 and Guidance Note 33	31/12/2015
we understand that it is ASX policy to automatically remove from the official list any entity whose securities have been suspended from trading for a continuous period of 3 years	31/12/2015
Solagran Limited (Company) has received notification from ASX that the Company will be removed from the official list of the ASX with effect from 4 January 2016. Solagran Ltd. intends to re-apply for admission to ASX in the first quarter of 2016.	31/12/2015
The company issues its corporate governance statement.	17/12/2015
The company lodges its 2015 annual report.	15/12/2015
The company lodges its 2014 annual report.	15/12/2015
The company lodges its 2013 annual report.	15/12/2015
The company lodges its 2012 annual report.	15/12/2015
The company announces that it has secured a capital investment of \$3,000,000 from sophisticated investors. The funding is in the form of a loan and converting note arrangement with 100,000,000 fully paid ordinary shares at AUD \$0.03 per share to be issued following approval by shareholders. Solagran further announces that the company's annual reports and annual accounts for the financial years 2012 to 2015 are currently being finalised by auditors and will be filed imminently.	15/12/2015
The company announces that it has secured a capital investment of \$3,000,000 from sophisticated investors. The funding is in the form of a loan and converting note arrangement with 100,000,000 fully paid ordinary shares at AUD \$0.03 per share to be issued following approval by shareholders. Solagran further announces that the company's annual reports and annual accounts for the financial years 2012 to 2015 are currently being finalised by auditors and will be filed imminently.	15/12/2015
The following entity (Solagran Limited) has not paid their annual listing fees in respect of the year ending 30 June 2016 but the securities are already suspended from official quotation. Under listing rule 17.15, any entity that has not paid its annual listing fees as required by listing rule 16.5 by 5.00 pm AEST on Monday 31 August 2015 will be removed from the official list with effect from the close of trading on Monday 31 August 2015	25/08/2015
Solagran Ltd (ASX: SLA) announces that a further key patent recently issued in the United States. This US patent protects medicinal agents, including the Company's Ropren product and other prenol formulations, used for treating certain important disease types caused by excessive activity of monoamine oxidase enzymes	15/04/2015
Solagran Limited (ASX: SLA) announces that a key patent protecting the Company's core production technology for the manufacture of Bioeffectives [®] , including polyprenols / "Bioeffective R" (the major component of Ropren [®]), has issued in the United States	18/03/2015
announce the appointment of Lodge Partners Pty Ltd as its nominated adviser and broker.	03/04/2014
suspended following failure to lodge financial reports	01/03/2012
reinstated to quotation	03/03/2011
suspended from quotation following failure to lodge its half yearly financial report	01/03/2011
reinstated to quotation	12/08/2003
company advises that the placement offer as detailed in the Supplementary Prospectus is closed	24/07/2003
the company failed to lodge its half yearly financial statements on time and ASIC has taken action to prevent the company from using the limited disclosure regime when	17/07/2003

Date: 5/02/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2018

**PRENOLICA LIMITED
ORDINARY FULLY PAID SHARES Unlisted**

Name	Share Type	Register	Quantity	
PLANET CYCLES PTY LTD <M & R VICTOR SUPER> *****9241	Issuer Sponsored	NSW	2500	Unlisted
Total			2500	

HIN: I0030049241

SOLAGRAN LIMITED CHANGED NAME TO PRENOLICA

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Investor Centre

Transaction History

◀ View: APA, X*****5537 (PLANET CYCLES PTY LTD <M & R VICTOR SUPER A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 01 Jul 2017 to 30 Jun 2018

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5537	APA	07/05/2018	Holding Net Movement (CHESS 510)	-173	0

Viewing 1 - 1 of 1



Ask us now ^

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **APARA**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

APA GROUP
 ABN: 99 091 344 704

PLANET CYCLES PTY LTD <M & R VICTOR SUPER A/C>
 1 LOGAN ROAD
 WOOLLOONGABBA QLD
 4102

CAPITAL REPAYMENT STATEMENT

Reference No.: X*****5537
 Payment Date: 27 March 2018
 Record Date: 21 March 2018

Security Description	Rate per Security	Participating Holding	Capital Amount
APARA - 1:17 NIL PAID RIGHTS	\$0.15	11	\$1.65
		Less Withholding Tax	\$0.00
		Net Amount	AUD 1.65
		Represented By:	
		Direct Credit amount	AUD 1.65

BANKING INSTRUCTIONS

The amount of AUD 1.65 was deposited to the bank account detailed below:

ANZ BANK

PLANET CYCLES PTY LTD <M & R VICTOR SUPER A/C>
BSB: 014-141 **ACC:** *****6749

DIRECT CREDIT REFERENCE NO.: 1215387504

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

Victor Super Pty Ltd
 1 Logan Road
 WOOLLOONGABBA QLD 4102

Tax Invoice
007823

 Ref: VICT0015
 24 January, 2018

Description	Amount
Attending to general tax advice to the company including setting up Tax File Number, GST Registration and ABN Registration.- Victor Super Pty Ltd	1,000.00
<i>GST</i>	100.00
Terms: Seven Days	
Amount Due: \$ 1,100.00	

Please detach the portion below and forward with your payment

Direct Debit Details	BSB: 034 111	Remittance Advice				Invoice: 007823
	Account No: 391 206	Victor Super Pty Ltd				Ref: VICT0015
Westpac Bank Call your bank, credit union or building society to make this payment from cheque, savings or credit card account.	Cheque Mastercard Bankcard Visa				24 January, 2018	
	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>				Amount Due: \$ 1,100.00	
	Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Cardholder	Signature	Expiry Date				

2018 Workpapers

Section F - I

Liabilities

2018 Workpapers

Section J - L

Members' Fund

The M & R Victor Superannuation Fund
Members Summary Report
 As at 30 June 2018

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Mark Andrew Victor (Age: 54)											
VICMAR00001A - Accumulation											
169,345.44	3,352.75	0.00	3,259.46	0.00	0.00	502.91	(2,125.44)	0.00	4,808.16	0.00	172,772.02
169,345.44	3,352.75	0.00	3,259.46	0.00	0.00	502.91	(2,125.44)	0.00	4,808.16	0.00	172,772.02
Bronwyn Victor (Age: 51)											
VICBRO00001A - Accumulation											
123,319.37	10,226.70	0.00	2,516.66	0.00	0.00	1,534.00	(1,449.72)	0.00	2,437.08	0.00	133,541.37
123,319.37	10,226.70	0.00	2,516.66	0.00	0.00	1,534.00	(1,449.72)	0.00	2,437.08	0.00	133,541.37
292,664.81	13,579.45	0.00	5,776.12	0.00	0.00	2,036.91	(3,575.16)	0.00	7,245.24	0.00	306,313.39

Members Statement

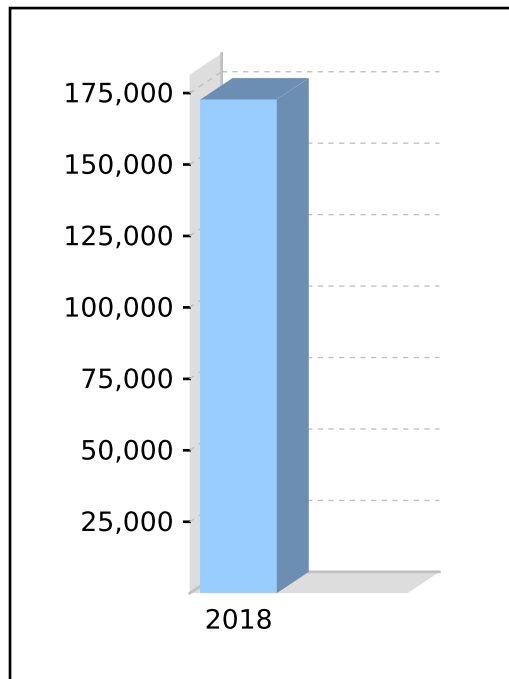
Mark Andrew Victor
 1 Logan Road
 Woolloongabba, Queensland, 4102, Australia

Your Details

Date of Birth :	19/05/1964	Nominated Beneficiaries	N/A
Age:	54	Vested Benefits	172,772.02
Tax File Number:	Provided	Total Death Benefit	1,199,546.02
Date Joined Fund:	06/02/1998	Current Salary	0.00
Service Period Start Date:		Previous Salary	0.00
Date Left Fund:		Disability Benefit	684,130.00
Member Code:	VICMAR00001A		
Account Start Date	06/02/1998		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	172,772.02
<u>Preservation Components</u>	
Preserved	172,772.02
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	2,071.66
Taxable	170,700.36



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	169,345.44
<u>Increases to Member account during the period</u>	
Employer Contributions	3,352.75
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,259.46
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	502.91
Income Tax	(2,125.44)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	4,808.16
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	172,772.02

Members Statement

Bronwyn Victor
 1 Logan Road
 Woolloongabba, Queensland, 4102, Australia

Your Details

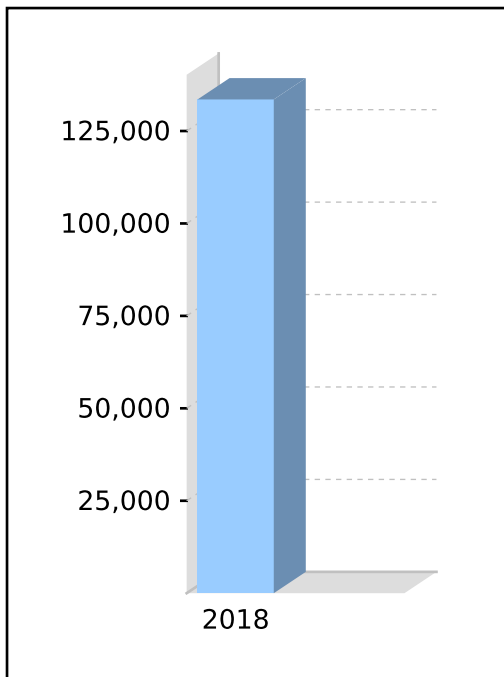
Date of Birth :	05/11/1966	Nominated Beneficiaries	N/A
Age:	51	Vested Benefits	133,541.37
Tax File Number:	Provided	Total Death Benefit	1,110,873.37
Date Joined Fund:	15/12/2004	Current Salary	0.00
Service Period Start Date:	11/03/1993	Previous Salary	0.00
Date Left Fund:		Disability Benefit	651,553.00
Member Code:	VICBRO00001A		
Account Start Date	15/12/2004		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	133,541.37
<u>Preservation Components</u>	
Preserved	133,541.37
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	179.95
Taxable	133,361.42

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	123,319.37
<u>Increases to Member account during the period</u>	
Employer Contributions	10,226.70
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	2,516.66
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,534.00
Income Tax	(1,449.72)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,437.08
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	133,541.37



The M & R Victor Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2017 - 30 June 2018

Summary

Member	D.O.B	Age (at 30/06/2017)	Total Super Balance (at 30/06/2017)*1	Concessional	Non-Concessional	Other	Reserves	Total
Victor, Bronwyn	05/11/1966	50	123,319.37	10,226.70	0.00	0.00	0.00	10,226.70
Victor, Mark Andrew	19/05/1964	53	169,345.44	3,352.75	0.00	0.00	0.00	3,352.75
All Members				13,579.45	0.00	0.00	0.00	13,579.45

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Victor, Bronwyn	Concessional	10,226.70	25,000.00	14,773.30 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Victor, Mark Andrew	Concessional	3,352.75	25,000.00	21,647.25 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2015	2016	2017	2018	Total	Current Position
Victor, Bronwyn	N/A	108.17	0.00	71.78	0.00	N/A	Bring Forward Not Triggered
Victor, Mark Andrew	N/A	108.18	0.00	71.78	0.00	N/A	Bring Forward Not Triggered

Victor, Bronwyn

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
28/07/2017	FROM SuperChoice P/L PC240717-106614622	Employer	1,133.73				Employer	PLANET CYCLES PTY LTD	1,133.73		
28/07/2017	FROM SuperChoice P/L PC240717-	Employer	2,265.56				Employer	PLANET CYCLES PTY LTD	2,265.56		

27/10/2017	106614614 FROM SuperChoice P/L PC231017- 108827743	Employer	1,507.14								
29/10/2017						Employer	PLANET CYCLES PTY LTD	1,507.14			
02/02/2018	FROM SuperChoice P/L PC250118- 112206975	Employer	1,885.31								
02/02/2018	FROM SuperChoice P/L PC250118- 112206979	Employer	3,434.96								
03/02/2018						Employer	PLANET CYCLES PTY LTD	1,885.31			
03/02/2018						Employer	PLANET CYCLES PTY LTD	3,434.96			
Total - Victor, Bronwyn			10,226.70	0.00	0.00	0.00		10,226.70	0.00	0.00	

Victor, Mark Andrew

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concessional	Other	Reserves	Contribution Type	Employer	Concessional	Non-Concessional	Other
27/10/2017	FROM SuperChoice P/L PC231017- 108827711	Employer	1,509.28								
29/10/2017							Employer	PLANET CYCLES PTY LTD	1,509.28		
30/04/2018	FROM SuperChoice P/L PC230418- 115225058M & R VICTOR SUPER FUND	Employer	261.63								
30/04/2018	FROM SuperChoice P/L PC230418- 115225065M & R VICTOR SUPER FUND	Employer	1,581.84								
05/05/2018							Employer	PLANET CYCLES PTY LTD	261.63		
05/05/2018							Employer	PLANET CYCLES PTY LTD	1,581.84		
Total - Victor, Mark Andrew			3,352.75	0.00	0.00	0.00			3,352.75	0.00	0.00
Total for all members			13,579.45	0.00	0.00	0.00					

4 February 2019

The Trustee
M & R Victor Superannuation Fund
1 Logan Road
WOOLLOONGABBA QLD 4102

Dear Sir,

We confirm that Planet Cycles Pty Ltd has paid the following amounts to the M & R Victor Superannuation Fund during the 2017-2018 year as employer contributions.

For Mark Victor	\$3,352.75	Concessional
For Bronwyn Victor	\$10,226.70	Concessional

Yours faithfully

.....
Mark Victor
Director
Planet Cycles Pty Ltd

2018 Workpapers

Section M

Income

The M & R Victor Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

Date	Payment Received	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
Units in Listed Unit Trusts (Australian)															
APA.AX APA Group M1-1															
14/03/2018	36.33	10.09	4.27	5.25	4.32		S							16.72	23.93
27/03/2018	1.65			1.65			S							0.00	1.65
	37.98	10.09	4.27	6.90	4.32									16.72	25.58
	37.98	10.09	4.27	6.90	4.32									16.72	25.58

The M & R Victor Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2017 - 30 June 2018

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	37.98	10.09	4.27	6.90	4.32										16.72	25.58

Total Distributed Gains

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

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Franking Credits	Less Other Deduction	Total
	Total \$21.26					
11M Gross trust distributions	10.09	4.27	6.90	4.32		25.58

*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.



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

M1-1

Distribution Statement

PLANET CYCLES PTY LTD
 <M & R VICTOR SUPER A/C>
 1 LOGAN ROAD
 WOOLLOONGABBA QLD 4102

035

Payment Date: 14 March 2018
Record Date: 29 December 2017
Reference No: X*****5537

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 July 2017 to 31 December 2017

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit	
APT component 2018 tax year	173	\$0.155875	\$4.27	\$10.09	\$12.61	\$0.00	\$26.97	\$4.32	
APTIT component 2018 tax year	173	\$0.054125	\$0.00	\$0.00	\$4.11	\$5.25	\$9.36	\$0.00	
Total	173	\$0.21	\$4.27	\$10.09	\$16.72	\$5.25	\$36.33	\$4.32	
Net Amount:							\$36.33		

DISTRIBUTION REMITTED TO:

ANZ BANK
 5/833 COLLINS ST
 DOCKLANDS VIC 3008
 PLANET CYCLES PTY LTD <M & R VICTOR SUPER A/C>
 BSB: 014-141 ACC: *****6749
 DIRECT CREDIT REFERENCE NO.: 001211615888

Any unfranked or franked dividend paid by APT, together with the franking credit should be included in your tax return as assessable income. The franked portion of the APT dividend is 5.8333 cents. The franking percentage of the APT dividend is 70.3% franked at the company tax rate of 30%. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website www.apa.com.au. If you have any queries regarding taxation issues, please consult your tax advisor.

Please retain in a safe place as a charge may be levied for replacement.

The M & R Victor Superannuation Fund

Investment Income Report

As at 30 June 2018

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments	
Bank Accounts													
Bank - ANZ 9067-46-749	3,963.42			3,963.42	0.00	0.00	0.00	3,963.42	B1-2		0.00	0.00	
	3,963.42			3,963.42	0.00	0.00	0.00	3,963.42			0.00	0.00	
Shares in Listed Companies (Australian)													
OZL.AX	OZL - Oz Minerals - Ordinary Fully Paid	M2-1 TO	180.00	180.00	0.00	77.14		257.14		0.00			
TAH.AX	Tabcorp Holdings Limited	M2-4	235.00	235.00	0.00	100.71		335.71		0.00			
			415.00	415.00	0.00	177.85		592.85		0.00			
Units in Listed Unit Trusts (Australian) M1													
APA.AX	APA Group		37.98	10.09	4.27	6.90	4.32	0.00	0.00	25.58	0.00	0.00	16.72
			37.98	10.09	4.27	6.90	4.32	0.00	0.00	25.58	0.00	0.00	16.72
			4,416.40	425.09	4.27	3,970.32	182.17	0.00	0.00	4,581.85	0.00	0.00	16.72

Assessable Income (Excl. Capital Gains) **4,581.85**Net Capital Gain **0.00****Total Assessable Income 4,581.85**

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: **OZL**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

OZ MINERALS LIMITED

ABN: 40 005 482 824

PLANET CYCLES PTY LTD <M & R VICTOR SUPER A/C>
 1 LOGAN ROAD
 WOOLLOONGABBA QLD
 4102

DIVIDEND STATEMENT

Reference No.: X*****5537
 Payment Date: 26 March 2018
 Record Date: 12 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.14	900	\$0.00	\$126.00	\$126.00	\$54.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 126.00	
		Represented By:				
		Direct Credit amount			AUD 126.00	

BANKING INSTRUCTIONS

The amount of AUD 126.00 was deposited to the bank account detailed below:

ANZ BANK

PLANET CYCLES PTY LTD <M & R VICTOR SUPER A/C>
 BSB: 014-141 ACC: *****6749

DIRECT CREDIT REFERENCE NO.: 1214999649

FRANKING INFORMATION

Franked Rate per Share	\$0.14
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 665 661
 ASX Code: **TAH**
 Email: tabcorp@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

PLANET CYCLES PTY LTD <M & R VICTOR SUPER A/C>
 1 LOGAN ROAD
 WOOLLOONGABBA QLD
 4102

DIVIDEND STATEMENT

Reference No.: X*****5537
 Payment Date: 18 September 2017
 Record Date: 14 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.125	1,000	\$0.00	\$125.00	\$125.00	\$53.57
						Less Withholding Tax \$0.00
						Net Amount AUD 125.00
						Represented By: Direct Credit amount AUD 125.00

BANKING INSTRUCTIONS

The amount of AUD 125.00 was deposited to the bank account detailed below:

ANZ BANK

M & R VICTOR SUPER
BSB: 014-141 **ACC:** *****6749

DIRECT CREDIT REFERENCE NO.: 1203860080

FRANKING INFORMATION

Franked Rate per Share	\$0.125
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: +61 1300 665 661
 ASX Code: **TAH**
 Email: tabcorp@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

TABCORP HOLDINGS LIMITED

ABN: 66 063 780 709

PLANET CYCLES PTY LTD <M & R VICTOR SUPER A/C>
 1 LOGAN ROAD
 WOOLLOONGABBA QLD
 4102

DIVIDEND STATEMENT

Reference No.: X*****5537
 Payment Date: 13 March 2018
 Record Date: 14 February 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.11	1,000	\$0.00	\$110.00	\$110.00	\$47.14
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 110.00	
		Represented By:				
		Direct Credit amount			AUD 110.00	

BANKING INSTRUCTIONS

The amount of AUD 110.00 was deposited to the bank account detailed below:

ANZ BANK

M & R VICTOR SUPER
 BSB: 014-141 ACC: *****6749

DIRECT CREDIT REFERENCE NO.: 1210888661

FRANKING INFORMATION

Franked Rate per Share \$0.11
 Franking Percentage 100%
 Company Tax Rate 30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

The M & R Victor Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
BLY - Boart Longyear Limited												
21/10/2009	16/05/2018	6,500.00	20,043.08	60.50	(19,982.58)	20,043.08	20,043.08	0.00	0.00	0.00	0.00	(19,982.58)
		6,500.00	20,043.08	60.50	(19,982.58)	20,043.08	20,043.08	0.00	0.00	0.00	0.00	(19,982.58)
Boart Longyear Limited												
10/05/2018	16/05/2018	8,996.00	0.00	26.99	26.99	0.00	0.00	0.00	0.00	0.00	26.99	0.00
		8,996.00	0.00	26.99	26.99	0.00	0.00	0.00	0.00	0.00	26.99	0.00
LCK - Leigh Creek Energy Limited - Ordinary Fully Paid												
08/10/2009	16/05/2018	26,000.00	20,240.22	5,881.33	(14,358.89)	20,240.22	20,240.22	0.00	0.00	0.00	0.00	(14,358.89)
		26,000.00	20,240.22	5,881.33	(14,358.89)	20,240.22	20,240.22	0.00	0.00	0.00	0.00	(14,358.89)
OZL - Oz Minerals - Ordinary Fully Paid												
07/07/2008	16/05/2018	900.00	19,210.77	8,683.32	(10,527.45)	19,210.77	19,210.77	0.00	0.00	0.00	0.00	(10,527.45)
		900.00	19,210.77	8,683.32	(10,527.45)	19,210.77	19,210.77	0.00	0.00	0.00	0.00	(10,527.45)
Tabcorp Holdings Limited												
18/05/2005	16/05/2018	1,000.00	6,507.26	4,268.39	(2,238.87)	6,507.26	6,507.26	0.00	0.00	0.00	0.00	(2,238.87)
		1,000.00	6,507.26	4,268.39	(2,238.87)	6,507.26	6,507.26	0.00	0.00	0.00	0.00	(2,238.87)
Virgin Australia Holdings Limited - Ordinary Fully Paid												
23/06/2006	17/05/2018	1,100.00	870.90	330.00	(540.90)	870.90	870.90	0.00	0.00	0.00	0.00	(540.90)
		1,100.00	870.90	330.00	(540.90)	870.90	870.90	0.00	0.00	0.00	0.00	(540.90)

The M & R Victor Superannuation Fund

Realised Capital Gains Report

For the period: 1 July 2017 to 30 June 2018

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Zeta Resources Limited												
21/10/2009	16/05/2018	4,500.00	18,222.75	1,677.50	(16,545.25)	18,222.75	18,222.75	0.00	0.00	0.00	0.00	(16,545.25)
		4,500.00	18,222.75	1,677.50	(16,545.25)	18,222.75	18,222.75	0.00	0.00	0.00	0.00	(16,545.25)
		48,996.00	85,094.98	20,928.03	(64,166.95)	85,094.98	85,094.98	0.00	0.00	0.00	26.99	(64,193.94)
Units in Listed Unit Trusts (Australian)												
APA Group												
31/08/2007	16/05/2018	173.00	655.11	1,399.93	744.82	471.50	471.50	0.00	0.00	928.43	0.00	0.00
		173.00	655.11	1,399.93	744.82	471.50	471.50	0.00	0.00	928.43	0.00	0.00
		173.00	655.11	1,399.93	744.82	471.50	471.50	0.00	0.00	928.43	0.00	0.00
		49,169.00	85,750.09	22,327.96	(63,422.13)	85,566.48	85,566.48	0.00	0.00	928.43	26.99	(64,193.94)
				LESS: 330.00								
				= 21,997.96 (D1-9)								

The M & R Victor Superannuation Fund

Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	31,746.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	64,193.94				
Current year capital losses - Collectables	0.00				
Total Losses Available	95,939.94				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	955.42	928.43	0.00	26.99	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	955.42	928.43	0.00	26.99	0.00
Losses and discount applied					
Losses applied	955.42	928.43	0.00	26.99	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

The M & R Victor Superannuation Fund
Capital Gains Reconciliation Report

For the period: 01 July 2017 to 30 June 2018

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	94,984.52				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	94,984.52				

Note

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

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

2018 Workpapers

Section N Expenses

MCA Superannuation Services Pty Ltd
By: COURTNEY.CREEVEY
1 February, 2019

Report: Debtors Ledger Entries By Client
Client Range: VICT0005
Debtors Ledger Range: 01/07/2017 to 30/06/2018

Debtors Ledger Entries By Client

Reference	Debtor Type	Invoice	Receipt	Debit (Ex Tax)	Tax	Credit (Ex Tax)	Tax	Balance
VICT0005 -- The M & R Victor Superannuation Fund								0.00
15/02/2018	Invoice	007979		1,959.09	195.91			2,155.00
15/02/2018	Receipt Item	007979	007559			1,959.09	195.91	0.00
				<u>1,959.09</u>	<u>195.91</u>	<u>1,959.09</u>	<u>195.91</u>	
Totals				1,959.09	195.91	1,959.09	195.91	
Total (Inc Tax)								
Total (Ex Tax)								

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

The M & R Victor Superannuation Fund
1 Logan Road
WOOLLOONGABBA QLD 4102

Tax Invoice
007979

Ref: VICT0005
15 February, 2018

Description	Amount
Attending to the preparation of the Financial Statements and Income Tax Return for the fund for the year ended 30 June 2017 including attending to the audit of the fund.	1,950.00
<i>GST</i>	195.00
Annual Superstream Registration fee (Aust Post) as per quote	9.09
<i>GST</i>	0.91
\$2155 <u>(\$275) Auditor Fee per invoice</u> \$1,880 Accounting Fee	
Terms: Seven Days	Amount Due: \$ 2,155.00

Please detach the portion below and forward with your payment

Direct Debit Details	BSB: 034 111	Remittance Advice				Invoice: 007979
	Account No: 391 206					Ref: VICT0005
Westpac Bank Call your bank, credit union or building society to make this payment from cheque, savings or credit card account.	The M & R Victor Superannuation Fund				15 February, 2018	
	Cheque <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Bankcard <input type="checkbox"/>	Visa <input type="checkbox"/>	Amount Due: \$ 2,155.00	
	Card Number <input type="text"/>					
Cardholder	Signature		Expiry Date			

VICT0015

N1-3

Anthony Micalizzi
Unit 2 273 Abbotsford Rd
Bowen Hills Qld 4006

ENTERED
DATE 7-2-18 BY [Signature]

Tax Invoice

PO Box 2082
Ascot Qld 4007

A.B.N. 73 764 218 618
A.C.N.

PAID
TW 9/2/18

Bill To:

M & R Victor Super fund
1 logan rd
Woolloongabba Qld 4102

Invoice #: 00000025
Date: 04/02/2018

Page: 1

DATE	DESCRIPTION	AMOUNT	CODE
04/02/2018	Statutory Audit of the Self Managed Super Fund for the year ended 30 June 2017	\$250.00	GST

Customer ABN:		GST:	\$25.00
Shipping Date:	Terms: Net 7	Total Inc GST:	\$275.00
COMMENT	CODE RATE GST SALE AMOUNT	Amount Applied:	\$0.00
	GST 10% \$25.00 \$250.00	Balance Due:	\$275.00

OneCare Policy Schedule

OnePath reference: 1004014600/PSCH2/322548986
Date: 23 May 2017

Policy summary

Policy number: 1004014600
Group number: 13431493
Policy owner(s): Planet Cycles Pty Ltd
Fund name: M & R Super Fund
Policy start date: 4 July 2013
Policy anniversary date: 4 July
Linked policy number: 1004014612

	First name	Surname	Date of birth	Gender
Life/lives insured:	Bronwyn Kay	Victor	5 November 1966	Female
Annual premium before discounts*:		\$2,562.86		
Discount(s): (Package)		\$125.82		
Annual premium after discounts*:		\$2,437.04		
Includes:				
Stamp Duty:		\$0.00		
Policy Fee(s):		\$46.40		
Monthly premium:		\$203.09		
				\$203.09 x 12 = \$2437.08

*If premiums are paid by installment (either half yearly or monthly), a frequency loading is levied to cover the cost of administration. If you want to change your method of payment, please call Customer Services on 133 667.

This Policy Schedule accompanies the OneCare Policy Terms and Memorandum of Transfer, which together form your OneCare policy. It confirms acceptance of your application and is evidence of the contract of insurance between you as policy owner and us as insurer. You should keep this Policy Schedule and any subsequent Policy Schedule or notice with the Policy Terms and the Memorandum of Transfer in a secure place as they will be required when you make a claim. If you lose the Policy Schedule, Policy Terms or Memorandum of Transfer you can contact us for a replacement copy. We will charge a fee to cover our costs in issuing a replacement. The amounts insured under this policy are subject to the Policy Schedule, Policy Terms and any other notice issued by us to you.

Issued by OnePath Life Limited.



OneCare Policy Schedule

OnePath reference: 1004068438/PSCH2/322549139
Date: 23 May 2017

Policy summary

Policy number: 1004068438
Group number: 13431493
Policy owner(s): Planet Cycles Pty Ltd
Fund name: M & R Super Fund
Policy start date: 4 July 2013
Policy anniversary date: 4 July
Linked policy number: 1004068440

	First name	Surname	Date of birth	Gender
Life/lives insured:	Mark Andrew	Victor	19 May 1964	Male
Annual premium before discounts*:		\$5,058.87		
Discount(s): (Package)		\$250.62		
Annual premium after discounts*:		\$4,808.25		
Includes:				
Stamp Duty:		\$0.00		
Policy Fee(s):		\$46.41		
Monthly premium:		\$400.68		\$400.68 x 12 = \$4808.16

*If premiums are paid by installment (either half yearly or monthly), a frequency loading is levied to cover the cost of administration. If you want to change your method of payment, please call Customer Services on 133 667.

\$400.68+203.09= \$603.77 per month

This Policy Schedule accompanies the OneCare Policy Terms and Memorandum of Transfer, which together form your OneCare policy. It confirms acceptance of your application and is evidence of the contract of insurance between you as policy owner and us as insurer. You should keep this Policy Schedule and any subsequent Policy Schedule or notice with the Policy Terms and the Memorandum of Transfer in a secure place as they will be required when you make a claim. If you lose the Policy Schedule, Policy Terms or Memorandum of Transfer you can contact us for a replacement copy. We will charge a fee to cover our costs in issuing a replacement. The amounts insured under this policy are subject to the Policy Schedule, Policy Terms and any other notice issued by us to you.

Issued by OnePath Life Limited.



GPO Box 4148, Sydney NSW 2001
347 Kent St, Sydney NSW 2000
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INVESTMENT



INSURANCE

OnePath Life Limited
ABN 33 009 657 176
AFSL 238341

SUPERANNUATION

PLANET CYCLES PTY LTD
ATF M & R SUPER FUND
47 ILLIDGE STREET
COORPAROO QLD 4151

Product name: OneCare
Policy owner(s): PLANET CYCLES PTY LTD
Fund name: M & R Super Fund
Group Number: 13431493
Policy number: 1004014600
OnePath reference: 1004014600/SFCER
Patricia Hancox

7 February 2019

Certificate of Currency

Effective 07/02/2019 3.00am (Sydney time)

Dear policy owner

Thank you for requesting a Certificate of Currency for your policy. We are pleased to confirm the following:

Policy start date: 04/07/2013

Monthly premium: \$247.15 **Current Premium**

Paid to date: 03/03/2019

Confirmation of cover

Life insured: BRONWYN KAY VICTOR

Cover	Amount Insured	Waiting Period	Benefit Period	Cover		Linking Arrangement
				Start Date	Expiry Date	
Life	\$977,332	-	-	04/07/2013	03/07/2097	50
TPD SuperLink Any	\$651,553	-	-	04/07/2013	03/07/2042	50

Important information:

This letter has been prepared for information purposes only.

The information you receive in any relevant Policy, Policy Schedule and /or Endorsements prevails at all times.

Any questions?

If you have any questions or require any further assistance, please:

- contact your financial adviser, Elizabeth Haile on 07 5574 0667
- Call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (Sydney time).

GPO Box 4148, Sydney NSW 2001
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INVESTMENT



INSURANCE

OnePath Life Limited
ABN 33 009 657 176
AFSL 238341

SUPERANNUATION

PLANET CYCLES PTY LTD
ATF M & R SUPER FUND
47 ILLIDGE STREET
COORPAROO QLD 4151

Product name: OneCare
Policy owner(s): PLANET CYCLES PTY LTD
Fund name: M & R Super Fund
Group Number: 13431493
Policy number: 1004068438
OnePath reference: 1004068438/SFCER
Patricia Hancox

7 February 2019

Certificate of Currency

Effective 07/02/2019 3.00am (Sydney time)

Dear policy owner

Thank you for requesting a Certificate of Currency for your policy. We are pleased to confirm the following:

Policy start date: 04/07/2013

Monthly premium: \$452.50 **Current Premium as at 07/02/19**

Paid to date: 03/03/2019

Confirmation of cover

Life insured: MARK ANDREW VICTOR

Cover	Amount Insured	Waiting Period	Benefit Period	Cover		Linking Arrangement
				Start Date	Expiry Date	
Life	\$1,026,774	-	-	04/07/2013	03/07/2094	50
TPD SuperLink Any	\$684,130	-	-	04/07/2013	03/07/2039	50

Important information:

This letter has been prepared for information purposes only.

The information you receive in any relevant Policy, Policy Schedule and /or Endorsements prevails at all times.

Any questions?

If you have any questions or require any further assistance, please:

- contact your financial adviser, Elizabeth Haile on 07 5574 0667
- Call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (Sydney time).

2018 Workpapers

Section O

Other Matters

COMPANY EXTRACT FROM

VICTOR SUPER PTY LTD [VICT0015]

Current Details

Name:	VICTOR SUPER PTY LTD
ACN:	624002295
Type:	APTY
Class:	LMSH
Subclass:	PROP
Status:	REGD
Reg Date:	24/01/2018

Registered Office

MCA CHARTERED ACCOUNTANTS
UNIT 2
273 ABBOTSFORD ROAD
BOWEN HILLS QLD 4006

Principal Place of Business

1 LOGAN ROAD
WOOLLOONGABBA QLD 4102

Office Holders

BRONWYN VICTOR

Born on 05/11/1966 at CABOOLTURE QLD
1 LOGAN ROAD
WOOLLOONGABBA QLD 4102
Appointed as DIR on 24/01/2018

MARK ANDREW VICTOR

Born on 19/05/1964 at BRISBANE QLD
1 LOGAN ROAD
WOOLLOONGABBA QLD 4102
Appointed as DIR on 24/01/2018
Appointed as SEC on 24/01/2018

Share Structure

Class:	ORD	ORDINARY SHARES
Tot Issued:	20	
Tot Paid:	20.00	
Tot Amount Due:	0.00	

Shareholders

Class:	ORD
No Held:	10
Beneficially Held:	Y
Paid:	FULLY

MARK ANDREW VICTOR
1 LOGAN ROAD
WOOLLOONGABBA QLD 4102

Class:	ORD
No Held:	10
Beneficially Held:	Y
Paid:	FULLY

BRONWYN VICTOR
1 LOGAN ROAD
WOOLLOONGABBA QLD 4102

The M & R Victor Superannuation Fund

Transaction Listing Report

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

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2018		Create Entries -	Profit/Loss / 49000	0.00	1,214.75	0.00
		(Share of	/ 53100/VI	0.00	0.00	1,214.75
30/06/2018	100112267	System	(Life / 53920/VI	0.00	0.00	2,437.08
		(Income / 53330/VI		0.00	365.56	0.00
		Profit/Loss / 49000		0.00	2,071.52	0.00
30/06/2018		Create Entries -	Profit/Loss / 49000	0.00	965.33	0.00
		(Share of	/ 53100/VI	0.00	0.00	965.33
30/06/2018		Revaluation -	Changes in / 24700	0.00	77.00	0.00
		Virgin	/ 77600/VA	0.00	0.00	77.00
30/06/2018		Create Entries -	(Income / 53330/VI	0.00	0.00	1,404.16
		Profit/Loss / 49000		0.00	1,404.16	0.00
30/06/2018		Revaluation -	Changes in / 24700	0.00	1,170.00	0.00
		SLA -	/ 77800/SL	0.00	0.00	1,170.00
30/06/2018		Create Entries -	(Income / 53330/VI	0.00	0.00	1,084.16
		Profit/Loss / 49000		0.00	1,084.16	0.00
30/06/2018		Create Entries -	Income / 85000	0.00	182.17	0.00
		Income / 48500		0.00	0.00	182.17
30/06/2018		Create Entries -	Income / 48500	0.00	0.00	2,801.70
		Deferred / 89000		0.00	2,801.70	0.00
30/06/2018	100112267	Split Policy	(Life / 39000/VI	0.00	2,437.08	0.00
		(Life / 39000/VI		0.00	0.00	2,437.08
30/06/2018		Create Entries -	Income / 48500	0.00	1,263.45	0.00
		Income / 85000		0.00	0.00	1,263.45

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2018	100112267	System	(Life / 53920/VI	0.00	2,437.08	0.00
			(Income / 53330/VI	0.00	0.00	365.56
			Profit/Loss / 49000	0.00	0.00	2,071.52
05/06/2018	79041477	TO OnePath	Bank - ANZ / 60400/AN	0.00	0.00	603.77
			(Life / 39000/VI	0.00	603.77	0.00
05/06/2018	79041477	System	(Life / 53920/VI	0.00	603.77	0.00
			(Income / 53330/VI	0.00	0.00	90.57
			Profit/Loss / 49000	0.00	0.00	513.20
31/05/2018	78590538	ACCOUNT	Bank - ANZ / 60400/AN	0.00	0.00	2.50
			Bank / 31500	0.00	2.50	0.00
17/05/2018	77815414	DEPOSIT	Bank - ANZ / 60400/AN	0.00	330.00	0.00
			Virgin / 77600/VA	(1,100.00)	0.00	870.90
			Changes in / 24700	0.00	540.90	0.00
17/05/2018	77815414	Unrealised Gain	Virgin / 77600/VA	0.00	623.40	0.00
			Changes in / 24700	0.00	0.00	623.40
16/05/2018	77769898	Unrealised Gain	Changes in / 24700	0.00	765.22	0.00
			APA Group / 78200/AP	0.00	0.00	765.22
16/05/2018	77769898	Unrealised Gain	Zeta / 77600/ZE	0.00	16,422.75	0.00
			Changes in / 24700	0.00	0.00	16,422.75
16/05/2018	77769898	Unrealised Gain	BLY - Boart / 77600/BL	0.00	20,069.08	0.00
			Changes in / 24700	0.00	0.00	20,069.08
16/05/2018	77769898	Unrealised Gain	Tabcorp / 77600/TA	0.00	1,947.26	0.00
			Changes in / 24700	0.00	0.00	1,947.26
16/05/2018	77769898	Unrealised Gain	OZL - Oz / 77600/OZ	0.00	9,805.77	0.00
			Changes in / 24700	0.00	0.00	9,805.77
16/05/2018	77769898	Unrealised Gain	LCK - Leigh / 77600/LC	0.00	15,040.22	0.00
			Changes in / 24700	0.00	0.00	15,040.22

Date	Reference	Description	Account	Unit	Debit	Credit
16/05/2018	77769898	FROM	Bank - ANZ / 60400/AN	0.00	21,997.96	0.00
			OZL - Oz / 77600/OZ	(900.00)	0.00	19,210.77
			Tabcorp / 77600/TA	(1,000.00)	0.00	6,507.26
			LCK - Leigh / 77600/LC	(26,000.00)	0.00	20,240.22
			Zeta / 77600/ZE	(4,500.00)	0.00	18,222.75
			APA Group / 78200/AP	(173.00)	0.00	655.11
			BLY - Boart / 77600/BL	(6,500.00)	0.00	20,043.08
			Changes in / 24700	0.00	62,881.23	0.00
			Boart / 77600/BL	(8,996.00)	0.00	0.00
10/05/2018	100112268	BLYO Bonus	Boart / 77600/BL	8,996.00	0.00	0.00
			Bank Data / 91000	0.00	0.00	0.00
07/05/2018	77306151	TO OnePath	Bank - ANZ / 60400/AN	0.00	0.00	603.77
			(Life / 39000/VI	0.00	603.77	0.00
07/05/2018	77306151	System	(Life / 53920/VI	0.00	603.77	0.00
			(Income / 53330/VI	0.00	0.00	90.57
			Profit/Loss / 49000	0.00	0.00	513.20
30/04/2018	76506572	ACCOUNT	Bank - ANZ / 60400/AN	0.00	0.00	2.50
			Bank / 31500	0.00	2.50	0.00
30/04/2018		Revaluation -	APA Group / 78200/AP	0.00	69.20	0.00
			Changes in / 24700	0.00	0.00	69.20
30/04/2018	76489236	System	Profit/Loss / 49000	0.00	222.39	0.00
			(Contributi / 53800/VI	0.00	39.24	0.00
			(Contributi / 52420/VI	0.00	0.00	261.63
30/04/2018		Revaluation -	OZL - Oz / 77600/OZ	0.00	189.00	0.00
			Changes in / 24700	0.00	0.00	189.00
30/04/2018	76489238	System	Profit/Loss / 49000	0.00	1,344.56	0.00
			(Contributi / 53800/VI	0.00	237.28	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributi / 52420/VI	0.00	0.00	1,581.84
30/04/2018		Revaluation -	LCK - Leigh / 77600/LC	0.00	2,600.00	0.00
			Changes in / 24700	0.00	0.00	2,600.00
30/04/2018		Revaluation -	Virgin / 77600/VA	0.00	5.50	0.00
			Changes in / 24700	0.00	0.00	5.50
30/04/2018	76489236	FROM	Bank - ANZ / 60400/AN	0.00	261.63	0.00
			(Contributi / 24200/VI	0.00	0.00	261.63
30/04/2018	76489238	FROM	Bank - ANZ / 60400/AN	0.00	1,581.84	0.00
			(Contributi / 24200/VI	0.00	0.00	1,581.84
30/04/2018		Revaluation -	Changes in / 24700	0.00	50.00	0.00
			Tabcorp / 77600/TA	0.00	0.00	50.00
05/04/2018	74760945	TO OnePath	Bank - ANZ / 60400/AN	0.00	0.00	603.77
			(Life / 39000/VI	0.00	603.77	0.00
05/04/2018	74760945	System	(Life / 53920/VI	0.00	603.77	0.00
			(Income / 53330/VI	0.00	0.00	90.57
			Profit/Loss / 49000	0.00	0.00	513.20
01/04/2018	74493667	Quarterly	Bank - ANZ / 60400/AN	0.00	987.98	0.00
			Bank - ANZ / 25000/AN	0.00	0.00	987.98
31/03/2018		Revaluation -	LCK - Leigh / 77600/LC	0.00	286.00	0.00
			Changes in / 24700	0.00	0.00	286.00
31/03/2018		Revaluation -	Changes in / 24700	0.00	44.00	0.00
			Virgin / 77600/VA	0.00	0.00	44.00
31/03/2018		Revaluation -	Changes in / 24700	0.00	230.00	0.00
			Tabcorp / 77600/TA	0.00	0.00	230.00
31/03/2018		Revaluation -	APA Group / 78200/AP	0.00	20.76	0.00
			Changes in / 24700	0.00	0.00	20.76
31/03/2018		Revaluation -				

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700	0.00	32.50	0.00
			BLY - Boart / 77600/BL	0.00	0.00	32.50
31/03/2018		Revaluation -	Changes in / 24700	0.00	756.00	0.00
			OZL - Oz / 77600/OZ	0.00	0.00	756.00
29/03/2018	74462053	ACCOUNT	Bank - ANZ / 60400/AN	0.00	0.00	2.50
			Bank / 31500	0.00	2.50	0.00
27/03/2018	73596593	FROM APA	Bank - ANZ / 60400/AN	0.00	1.65	0.00
			APA Group / 23800/AP	0.00	0.00	1.65
26/03/2018	73510031	FROM OZL DIV	Bank - ANZ / 60400/AN	0.00	126.00	0.00
			OZL - Oz / 23900/OZ	0.00	0.00	126.00
14/03/2018	72748715	FROM APA DST	Bank - ANZ / 60400/AN	0.00	36.33	0.00
			APA Group / 23800/AP	0.00	0.00	36.33
13/03/2018	72676928	FROM TABCORP	Bank - ANZ / 60400/AN	0.00	110.00	0.00
			Tabcorp / 23900/TA	0.00	0.00	110.00
07/03/2018	72344314	PAYMENT	Bank - ANZ / 60400/AN	0.00	0.00	50.00
			Bank / 31500	0.00	50.00	0.00
06/03/2018	72291755	TO OnePath	Bank - ANZ / 60400/AN	0.00	0.00	603.77
			(Life / 39000/VI	0.00	603.77	0.00
06/03/2018	72291755	System	(Life / 53920/VI	0.00	603.77	0.00
			(Income / 53330/VI	0.00	0.00	90.57
			Profit/Loss / 49000	0.00	0.00	513.20
28/02/2018	71604233	ACCOUNT	Bank - ANZ / 60400/AN	0.00	0.00	2.50
			Bank / 31500	0.00	2.50	0.00
28/02/2018		Revaluation -	Changes in / 24700	0.00	560.00	0.00
			Tabcorp / 77600/TA	0.00	0.00	560.00
28/02/2018		Revaluation -	Changes in / 24700	0.00	32.87	0.00
			APA Group / 78200/AP	0.00	0.00	32.87

Date	Reference	Description	Account	Unit	Debit	Credit
28/02/2018		Revaluation -	BLY - Boart / 77600/BL	0.00	19.50	0.00
			Changes in / 24700	0.00	0.00	19.50
28/02/2018		Revaluation -	OZL - Oz / 77600/OZ	0.00	387.00	0.00
			Changes in / 24700	0.00	0.00	387.00
28/02/2018		Revaluation -	Changes in / 24700	0.00	208.00	0.00
			LCK - Leigh / 77600/LC	0.00	0.00	208.00
28/02/2018		Revaluation -	Changes in / 24700	0.00	11.00	0.00
			Virgin / 77600/VA	0.00	0.00	11.00
26/02/2018	71438136	FROM ATO	Bank - ANZ / 60400/AN	0.00	1,304.87	0.00
			Income / 85000	0.00	0.00	1,563.87
			ATO / 30400	0.00	259.00	0.00
15/02/2018		TRANSFER	Bank - ANZ / 60400/AN	0.00	0.00	1,100.00
			Formation / 64000	0.00	1,100.00	0.00
15/02/2018		TRANSFER	Bank - ANZ / 60400/AN	0.00	0.00	2,155.00
			Accountan / 30100	0.00	1,880.00	0.00
			Auditor's / 30700	0.00	275.00	0.00
14/02/2018		BPAY TAX	Bank - ANZ / 60400/AN	0.00	0.00	522.00
			Income / 85000	0.00	522.00	0.00
06/02/2018	null	TO OnePath	Bank - ANZ / 60400/AN	0.00	0.00	603.77
			(Life / 39000/VI	0.00	603.77	0.00
06/02/2018	null	System	(Life / 53920/VI	0.00	603.77	0.00
			(Income / 53330/VI	0.00	0.00	90.57
			Profit/Loss / 49000	0.00	0.00	513.20
02/02/2018	null	System	Profit/Loss / 49000	0.00	2,919.72	0.00
			(Contributi / 53800/VI	0.00	515.24	0.00
			(Contributi / 52420/VI	0.00	0.00	3,434.96
02/02/2018	null	FROM	Bank - ANZ / 60400/AN	0.00	1,885.31	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			(Contributi / 24200/VI	0.00	0.00	1,885.31
02/02/2018	null	FROM	Bank - ANZ / 60400/AN	0.00	3,434.96	0.00
			(Contributi / 24200/VI	0.00	0.00	3,434.96
02/02/2018	null	System	Profit/Loss / 49000	0.00	1,602.51	0.00
			(Contributi / 53800/VI	0.00	282.80	0.00
			(Contributi / 52420/VI	0.00	0.00	1,885.31
31/01/2018		Revaluation -	Changes in / 24700	0.00	338.00	0.00
			LCK - Leigh / 77600/LC	0.00	0.00	338.00
31/01/2018		Revaluation -	Virgin / 77600/VA	0.00	121.00	0.00
			Changes in / 24700	0.00	0.00	121.00
31/01/2018	null	ACCOUNT	Bank - ANZ / 60400/AN	0.00	0.00	2.50
			Bank / 31500	0.00	2.50	0.00
31/01/2018		Revaluation -	Tabcorp / 77600/TA	0.00	810.00	0.00
			Changes in / 24700	0.00	0.00	810.00
31/01/2018		Revaluation -	Changes in / 24700	0.00	211.06	0.00
			APA Group / 78200/AP	0.00	0.00	211.06
31/01/2018		Revaluation -	Changes in / 24700	0.00	84.50	0.00
			BLY - Boart / 77600/BL	0.00	0.00	84.50
31/01/2018		Revaluation -	OZL - Oz / 77600/OZ	0.00	1,791.00	0.00
			Changes in / 24700	0.00	0.00	1,791.00
05/01/2018	null	TO OnePath	Bank - ANZ / 60400/AN	0.00	0.00	603.77
			(Life / 39000/VI	0.00	603.77	0.00
05/01/2018	null	System	(Life / 53920/VI	0.00	603.77	0.00
			(Income / 53330/VI	0.00	0.00	90.57
			Profit/Loss / 49000	0.00	0.00	513.20
02/01/2018	null	DEPI	Bank - ANZ / 60400/AN	0.00	1,002.29	0.00
			Bank - ANZ / 25000/AN	0.00	0.00	1,002.29

Date	Reference	Description	Account	Unit	Debit	Credit
29/12/2017	null	ACCOUNT	Bank - ANZ / 60400/AN	0.00	0.00	2.50
			Bank / 31500	0.00	2.50	0.00
05/12/2017	null	TO OnePath	Bank - ANZ / 60400/AN	0.00	0.00	603.77
			(Life / 39000/VI	0.00	603.77	0.00
05/12/2017	null	TAX OFFICE	Bank - ANZ / 60400/AN	0.00	0.00	522.00
			Income / 85000	0.00	522.00	0.00
05/12/2017	null	System	(Life / 53920/VI	0.00	603.77	0.00
			(Income / 53330/VI	0.00	0.00	90.57
			Profit/Loss / 49000	0.00	0.00	513.20
30/11/2017	null	ACCOUNT	Bank - ANZ / 60400/AN	0.00	0.00	2.50
			Bank / 31500	0.00	2.50	0.00
10/11/2017		Revaluation -	Changes in / 24700	0.00	16,422.75	0.00
			Zeta / 77600/ZE	0.00	0.00	16,422.75
10/11/2017		Profit/Loss	Profit/Loss / 49000	0.00	2,044.71	0.00
			(Share of / 53100/VI	0.00	0.00	2,044.71
10/11/2017		Revaluation -	PPP - Pan / 77600/PP	0.00	16,557.75	0.00
			Changes in / 24700	0.00	0.00	16,557.75
10/11/2017		Revaluation -	Virgin / 77600/VA	0.00	77.00	0.00
			Changes in / 24700	0.00	0.00	77.00
10/11/2017		Revaluation -	Tabcorp / 77600/TA	0.00	220.00	0.00
			Changes in / 24700	0.00	0.00	220.00
10/11/2017		Revaluation -	Changes in / 24700	0.00	12.11	0.00
			APA Group / 78200/AP	0.00	0.00	12.11
10/11/2017	null	Demerger -	PPP - Pan / 77600/PP	(45,000.00)	0.00	0.00
			PPP - Pan / 77600/PP	0.00	0.00	18,222.75
			Zeta / 77600/ZE	4,500.00	18,222.75	0.00
10/11/2017		Revaluation -				

Date	Reference	Description	Account	Unit	Debit	Credit
			OZL - Oz / 77600/OZ	0.00	1,125.00	0.00
			Changes in / 24700	0.00	0.00	1,125.00
10/11/2017		Revaluation -	Changes in / 24700	0.00	91.00	0.00
			BLY - Boart / 77600/BL	0.00	0.00	91.00
10/11/2017		Profit/Loss	Profit/Loss / 49000	0.00	1,551.33	0.00
			(Share of / 53100/VI	0.00	0.00	1,551.33
07/11/2017	null	TO OnePath	Bank - ANZ / 60400/AN	0.00	0.00	603.77
			(Life / 39000/VI	0.00	603.77	0.00
07/11/2017	null	System	(Life / 53920/VI	0.00	603.77	0.00
			(Income / 53330/VI	0.00	0.00	90.57
			Profit/Loss / 49000	0.00	0.00	513.20
31/10/2017	null	ACCOUNT	Bank - ANZ / 60400/AN	0.00	0.00	2.50
			Bank / 31500	0.00	2.50	0.00
27/10/2017		System	Profit/Loss / 49000	0.00	1,281.07	0.00
			(Contributi / 53800/VI	0.00	226.07	0.00
			(Contributi / 52420/VI	0.00	0.00	1,507.14
27/10/2017		FROM	Bank - ANZ / 60400/AN	0.00	1,507.14	0.00
			(Contributi / 24200/VI	0.00	0.00	1,507.14
27/10/2017		FROM	Bank - ANZ / 60400/AN	0.00	1,509.28	0.00
			(Contributi / 24200/VI	0.00	0.00	1,509.28
27/10/2017		System	Profit/Loss / 49000	0.00	1,282.89	0.00
			(Contributi / 53800/VI	0.00	226.39	0.00
			(Contributi / 52420/VI	0.00	0.00	1,509.28
05/10/2017	null	TO OnePath	Bank - ANZ / 60400/AN	0.00	0.00	603.77
			(Life / 39000/VI	0.00	603.77	0.00
05/10/2017	null	System	(Life / 53920/VI	0.00	603.77	0.00
			(Income / 53330/VI	0.00	0.00	90.57

Date	Reference	Description	Account	Unit	Debit	Credit
			Profit/Loss / 49000	0.00	0.00	513.20
02/10/2017	null	DEPI	Bank - ANZ / 60400/AN	0.00	994.97	0.00
			Bank - ANZ / 25000/AN	0.00	0.00	994.97
29/09/2017	null	ACCOUNT	Bank - ANZ / 60400/AN	0.00	0.00	2.50
			Bank / 31500	0.00	2.50	0.00
21/09/2017		FROM OZL ITM	Bank - ANZ / 60400/AN	0.00	54.00	0.00
			OZL - Oz / 23900/OZ	0.00	0.00	54.00
18/09/2017		FROM TABCORP	Bank - ANZ / 60400/AN	0.00	125.00	0.00
			Tabcorp / 23900/TA	0.00	0.00	125.00
13/09/2017		FROM APA	Bank - ANZ / 60400/AN	0.00	39.79	0.00
			APA Group / 61800/AP	0.00	0.00	39.79
05/09/2017	null	TO OnePath	Bank - ANZ / 60400/AN	0.00	0.00	603.77
			(Life / 39000/VI	0.00	603.77	0.00
05/09/2017	null	System	(Life / 53920/VI	0.00	603.77	0.00
			(Income / 53330/VI	0.00	0.00	90.57
			Profit/Loss / 49000	0.00	0.00	513.20
31/08/2017	null	ACCOUNT	Bank - ANZ / 60400/AN	0.00	0.00	2.50
			Bank / 31500	0.00	2.50	0.00
07/08/2017	null	TO OnePath	Bank - ANZ / 60400/AN	0.00	0.00	603.77
			(Life / 39000/VI	0.00	603.77	0.00
07/08/2017	null	System	(Life / 53920/VI	0.00	603.77	0.00
			(Income / 53330/VI	0.00	0.00	90.57
			Profit/Loss / 49000	0.00	0.00	513.20
01/08/2017		TAX OFFICE	Bank - ANZ / 60400/AN	0.00	0.00	1,330.00
			Income / 85000	0.00	1,330.00	0.00
31/07/2017	null	ACCOUNT	Bank - ANZ / 60400/AN	0.00	0.00	2.50
			Bank / 31500	0.00	2.50	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
28/07/2017	null	System	Profit/Loss / 49000	0.00	963.67	0.00
			(Contributi / 53800/VI	0.00	170.06	0.00
			(Contributi / 52420/VI	0.00	0.00	1,133.73
28/07/2017	null	System	Profit/Loss / 49000	0.00	1,925.73	0.00
			(Contributi / 53800/VI	0.00	339.83	0.00
			(Contributi / 52420/VI	0.00	0.00	2,265.56
28/07/2017	null	FROM	Bank - ANZ / 60400/AN	0.00	1,133.73	0.00
			(Contributi / 24200/VI	0.00	0.00	1,133.73
28/07/2017	null	FROM	Bank - ANZ / 60400/AN	0.00	2,265.56	0.00
			(Contributi / 24200/VI	0.00	0.00	2,265.56
05/07/2017	null	TO OnePath	Bank - ANZ / 60400/AN	0.00	0.00	603.77
			(Life / 39000/VI	0.00	603.77	0.00
05/07/2017	null	System	(Life / 53920/VI	0.00	603.77	0.00
			(Income / 53330/VI	0.00	0.00	90.57
			Profit/Loss / 49000	0.00	0.00	513.20
03/07/2017	null	DEPI	Bank - ANZ / 60400/AN	0.00	978.18	0.00
			Bank - ANZ / 25000/AN	0.00	0.00	978.18
01/07/2017		Close Period	(Contributi / 52420/VI	0.00	3,472.97	0.00
			(Share of / 53100/VI	0.00	931.41	0.00
			(Income / 53330/VI	0.00	436.30	0.00
			(Contributi / 53800/VI	0.00	0.00	510.18
			(Life / 53920/VI	0.00	0.00	3,996.48
			(Opening / 50010/VI	0.00	0.00	334.02
01/07/2017		Close Period	(Contributi / 52420/VI	0.00	4,612.58	0.00
			(Share of / 53100/VI	0.00	688.71	0.00
			(Income / 53330/VI	0.00	179.28	0.00
			(Contributi / 53800/VI	0.00	0.00	681.12

Date	Reference	Description	Account	Unit	Debit	Credit
			(Life / 53920/VI	0.00	0.00	1,999.56
			(Opening / 50010/VI	0.00	0.00	2,799.89

Create Entries Report

For the period 01 July 2017 to 30 June 2018

Create Entries Financial Year Summary 01 July 2017 - 30 June 2018

Total Profit	Amount
Income	21,664.90
Less Expense	9,736.74
Total Profit	11,928.16

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	11,928.16
Less Permanent Differences	22,363.73
Less Timing Differences	44,727.45
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	182.17
Less Realised Accounting Capital Gains	(63,422.13)
Less Accounting Trust Distributions	37.98
Add Taxable Trust Distributions	21.26
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.56)
Taxable Income	8,423.00
Income Tax on Taxable Income or Loss	1,263.45

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	5,593.95
Franking Credits	182.17
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	5,776.12

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,263.45
Deferred Tax	(2,801.70)
Member Specific Income Tax	(950.07)
Total Income Tax Expense Allocation	(2,488.32)

Final Segment 1 from 01 July 2017 to 30 June 2018

Pool Name Unsegregated Pool

Total Profit	Amount
Income	21,664.90
Less Expense	9,736.74
Total Profit	11,928.16

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	11,928.16
Less Permanent Differences	22,363.73
Less Timing Differences	44,727.45
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	233.87
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	182.17
Less Realised Accounting Capital Gains	(63,422.13)
Less Accounting Trust Distributions	37.98
Add Taxable Trust Distributions	21.26
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(235.43)
Taxable Income	8,423.00
Income Tax on Taxable Income or Loss	1,263.45

Member Weighted Balance Summary	Weighting%	Amount
Mark Andrew Victor(VICMAR00001A)	56.43	166,668.61
Bronwyn Victor(VICBRO00001A)	43.57	128,701.35

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	5,593.95
Franking Credits	182.17
TFN Credits	0.00
FRW Credits	0.00
Total	5,776.12

Allocation to Members	Weighting%	Amount
Mark Andrew Victor(VICMAR00001A)	56.43	3,259.46
Bronwyn Victor(VICBRO00001A)	43.57	2,516.66

Accumulation Weighted Balance Summary	Weighting%	Amount
Mark Andrew Victor(VICMAR00001A)	56.43	166,668.61
Bronwyn Victor(VICBRO00001A)	43.57	128,701.35

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,263.45
Deferred Tax	(2,801.70)
Total Income Tax Expense Allocation	(2,488.32)

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(950.07)
Total Income Tax Expense Allocation	(2,488.32)

Allocation to Members	Weighting%	Amount
Mark Andrew Victor(VICMAR00001A)	56.43	(1,404.16)
Bronwyn Victor(VICBRO00001A)	43.57	(1,084.16)

Calculation of daily member weighted balances

Mark Andrew Victor (VICMAR00001A)

Member Balance

01/07/2017	50010	Opening Balance	169,345.44	169,345.44
05/07/2017	53920	Life Insurance Premiums	(603.77)	(597.15)
07/08/2017	53920	Life Insurance Premiums	(603.77)	(542.57)
05/09/2017	53920	Life Insurance Premiums	(603.77)	(494.60)
05/10/2017	53920	Life Insurance Premiums	(603.77)	(444.97)
27/10/2017	52420	Contributions	1,509.28	1,021.35
27/10/2017	53800	Contributions Tax	(226.39)	(153.20)
07/11/2017	53920	Life Insurance Premiums	(603.77)	(390.38)
05/12/2017	53920	Life Insurance Premiums	(603.77)	(344.07)
05/01/2018	53920	Life Insurance Premiums	(603.77)	(292.79)
06/02/2018	53920	Life Insurance Premiums	(603.77)	(239.85)
06/03/2018	53920	Life Insurance Premiums	(603.77)	(193.54)
05/04/2018	53920	Life Insurance Premiums	(603.77)	(143.91)
30/04/2018	52420	Contributions	261.63	44.44
30/04/2018	52420	Contributions	1,581.84	268.70
30/04/2018	53800	Contributions Tax	(39.24)	(6.67)
30/04/2018	53800	Contributions Tax	(237.28)	(40.31)
07/05/2018	53920	Life Insurance Premiums	(603.77)	(90.98)
05/06/2018	53920	Life Insurance Premiums	(603.77)	(43.01)
30/06/2018	53920	Life Insurance Premiums	2,437.08	6.68
Total Amount (Weighted)				166,668.61

Bronwyn Victor (VICBRO00001A)

Member Balance

01/07/2017	50010	Opening Balance	123,319.37	123,319.37
28/07/2017	52420	Contributions	1,133.73	1,049.87
28/07/2017	52420	Contributions	2,265.56	2,097.97
28/07/2017	53800	Contributions Tax	(170.06)	(157.48)
28/07/2017	53800	Contributions Tax	(339.83)	(314.69)
27/10/2017	52420	Contributions	1,507.14	1,019.90
27/10/2017	53800	Contributions Tax	(226.07)	(152.98)
02/02/2018	52420	Contributions	1,885.31	769.62
02/02/2018	52420	Contributions	3,434.96	1,402.22
02/02/2018	53800	Contributions Tax	(282.80)	(115.44)
02/02/2018	53800	Contributions Tax	(515.24)	(210.33)
30/06/2018	53920	Life Insurance Premiums	(2,437.08)	(6.68)

Calculation of daily member weighted balances**Total Amount (Weighted)****128,701.35****Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	955.42
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	31,746.00
Current year capital losses from Unsegregated Pool	64,193.94
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	955.42
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2017 to 30 June 2018**

Claimable FTO - Unsegregated Pool 0.00

Claimable FTO 0.00**Total Claimable Foreign Credits for the Year 0.00****Foreign Tax Offset (Label C1) 0.00****Applied/Claimed FTO 0.00****Allocations of Foreign Tax Offset to Members**

Mark Andrew Victor(VICMAR00001A) - 100.00 % 0.00

Bronwyn Victor(VICBRO00001A) - 0.00 % 0.00

Total Foreign Tax Offset Allocated to Members 0.00

The M & R Victor Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
APA Group (APA.AX)					
14/03/2018	FROM APA DST 001211615888 [System Matched Income Data]			36.33	36.33 CR
27/03/2018	FROM APA PREMIUM 001215387504			1.65	37.98 CR
				37.98	37.98 CR
Dividends Received (23900)					
OZL - Oz Minerals - Ordinary Fully Paid (OZL.AX)					
21/09/2017	FROM OZL ITM DIV 001207398651 [System Matched Income Data]			54.00	54.00 CR
26/03/2018	FROM OZL DIV 001214999649 [System Matched Income Data]			126.00	180.00 CR
				180.00	180.00 CR
Tabcorp Holdings Limited (TAH.AX)					
18/09/2017	FROM TABCORP DIV 001203860080 [System Matched Income Data]			125.00	125.00 CR
13/03/2018	FROM TABCORP DIV 001210888661 [System Matched Income Data]			110.00	235.00 CR
				235.00	235.00 CR
Contributions (24200)					
(Contributions) Victor, Bronwyn - Accumulation (VICBRO00001A)					
28/07/2017	FROM SuperChoice P/L PC240717- 106614622			1,133.73	1,133.73 CR
28/07/2017	FROM SuperChoice P/L PC240717- 106614614			2,265.56	3,399.29 CR
27/10/2017	FROM SuperChoice P/L PC231017- 108827743			1,507.14	4,906.43 CR
02/02/2018	FROM SuperChoice P/L PC250118- 112206975			1,885.31	6,791.74 CR
02/02/2018	FROM SuperChoice P/L PC250118- 112206979			3,434.96	10,226.70 CR
				10,226.70	10,226.70 CR
(Contributions) Victor, Mark Andrew - Accumulation (VICMAR00001A)					
27/10/2017	FROM SuperChoice P/L PC231017- 108827711			1,509.28	1,509.28 CR
30/04/2018	FROM SuperChoice P/L PC230418- 115225058M & R VICTOR SUPER FUND			261.63	1,770.91 CR
30/04/2018	FROM SuperChoice P/L PC230418- 115225065M & R VICTOR SUPER FUND			1,581.84	3,352.75 CR
				3,352.75	3,352.75 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
10/11/2017	Revaluation - 10/11/2017 @ \$0.011000 (System Price) - 6,500.000000 Units on hand (BLY.AX)		91.00		91.00 DR
10/11/2017	Revaluation - 09/11/2017 @ \$0.400000 (System Price) - 4,500.000000 Units on hand (ZER.AX)		16,422.75		16,513.75 DR
10/11/2017	Revaluation - 10/11/2017 @ \$0.000000 - 0.000000 Units on hand (PPP.AX)			16,557.75	44.00 CR
10/11/2017	Revaluation - 10/11/2017 @			77.00	121.00 CR

The M & R Victor Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.230000 (System Price) - 1,100.000000 Units on hand (VAH.AX)				
10/11/2017	Revaluation - 10/11/2017 @ \$4.590000 (System Price) - 1,000.000000 Units on hand (TAH.AX)			220.00	341.00 CR
10/11/2017	Revaluation - 10/11/2017 @ \$9.100000 (System Price) - 173.000000 Units on hand (APA.AX)		12.11		328.89 CR
10/11/2017	Revaluation - 10/11/2017 @ \$8.660000 (System Price) - 900.000000 Units on hand (OZL.AX)			1,125.00	1,453.89 CR
31/01/2018	Revaluation - 30/01/2018 @ \$5.180000 (System Price) - 1,000.000000 Units on hand (TAH.AX)			810.00	2,263.89 CR
31/01/2018	Revaluation - 30/01/2018 @ \$7.950000 (System Price) - 173.000000 Units on hand (APA.AX)		211.06		2,052.83 CR
31/01/2018	Revaluation - 30/01/2018 @ \$0.012000 (System Price) - 6,500.000000 Units on hand (BLY.AX)		84.50		1,968.33 CR
31/01/2018	Revaluation - 30/01/2018 @ \$9.400000 (System Price) - 900.000000 Units on hand (OZL.AX)			1,791.00	3,759.33 CR
31/01/2018	Revaluation - 29/01/2018 @ \$0.097000 (System Price) - 26,000.000000 Units on hand (LCK.AX)		338.00		3,421.33 CR
31/01/2018	Revaluation - 30/01/2018 @ \$0.270000 (System Price) - 1,100.000000 Units on hand (VAH.AX)			121.00	3,542.33 CR
28/02/2018	Revaluation - 27/02/2018 @ \$4.620000 (System Price) - 1,000.000000 Units on hand (TAH.AX)		560.00		2,982.33 CR
28/02/2018	Revaluation - 27/02/2018 @ \$7.760000 (System Price) - 173.000000 Units on hand (APA.AX)		32.87		2,949.46 CR
28/02/2018	Revaluation - 27/02/2018 @ \$0.015000 (System Price) - 6,500.000000 Units on hand (BLY.AX)			19.50	2,968.96 CR
28/02/2018	Revaluation - 27/02/2018 @ \$9.830000 (System Price) - 900.000000 Units on hand (OZL.AX)			387.00	3,355.96 CR
28/02/2018	Revaluation - 27/02/2018 @ \$0.089000 (System Price) - 26,000.000000 Units on hand (LCK.AX)		208.00		3,147.96 CR
28/02/2018	Revaluation - 27/02/2018 @ \$0.260000 (System Price) - 1,100.000000 Units on hand (VAH.AX)		11.00		3,136.96 CR
31/03/2018	Revaluation - 29/03/2018 @ \$4.390000 (System Price) - 1,000.000000 Units on hand (TAH.AX)		230.00		2,906.96 CR
31/03/2018	Revaluation - 29/03/2018 @ \$7.880000 (System Price) - 173.000000 Units on hand (APA.AX)			20.76	2,927.72 CR
31/03/2018	Revaluation - 29/03/2018 @ \$0.010000 (System Price) - 6,500.000000 Units on hand (BLY.AX)		32.50		2,895.22 CR

The M & R Victor Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2018	Revaluation - 29/03/2018 @ \$8.990000 (System Price) - 900.000000 Units on hand (OZL.AX)		756.00		2,139.22 CR
31/03/2018	Revaluation - 29/03/2018 @ \$0.100000 (System Price) - 26,000.000000 Units on hand (LCK.AX)			286.00	2,425.22 CR
31/03/2018	Revaluation - 29/03/2018 @ \$0.220000 (System Price) - 1,100.000000 Units on hand (VAH.AX)		44.00		2,381.22 CR
30/04/2018	Revaluation - 27/04/2018 @ \$4.340000 (System Price) - 1,000.000000 Units on hand (TAH.AX)		50.00		2,331.22 CR
30/04/2018	Revaluation - 27/04/2018 @ \$8.280000 (System Price) - 173.000000 Units on hand (APA.AX)			69.20	2,400.42 CR
30/04/2018	Revaluation - 27/04/2018 @ \$9.200000 (System Price) - 900.000000 Units on hand (OZL.AX)			189.00	2,589.42 CR
30/04/2018	Revaluation - 27/04/2018 @ \$0.200000 (System Price) - 26,000.000000 Units on hand (LCK.AX)			2,600.00	5,189.42 CR
30/04/2018	Revaluation - 27/04/2018 @ \$0.225000 (System Price) - 1,100.000000 Units on hand (VAH.AX)			5.50	5,194.92 CR
16/05/2018	FROM MORGANS FINANCIA 7919272 M & R VICTOR SUPER (OZL.AX)		62,881.23		57,686.31 DR
16/05/2018	Unrealised Gain writeback as at 16/05/2018 (APA.AX)		765.22		58,451.53 DR
16/05/2018	Unrealised Gain writeback as at 16/05/2018 (ZER.AX)			16,422.75	42,028.78 DR
16/05/2018	Unrealised Gain writeback as at 16/05/2018 (BLY.AX)			20,069.08	21,959.70 DR
16/05/2018	Unrealised Gain writeback as at 16/05/2018 (TAH.AX)			1,947.26	20,012.44 DR
16/05/2018	Unrealised Gain writeback as at 16/05/2018 (OZL.AX)			9,805.77	10,206.67 DR
16/05/2018	Unrealised Gain writeback as at 16/05/2018 (LCK.AX)			15,040.22	4,833.55 CR
17/05/2018	DEPOSIT 01P540 (VAH.AX)		540.90		4,292.65 CR
17/05/2018	Unrealised Gain writeback as at 17/05/2018 (VAH.AX)			623.40	4,916.05 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (VAH.AX)		77.00		4,839.05 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 (Custom) - 2,500.000000 Units on hand (SLA.AX)		1,170.00		3,669.05 CR
			84,518.14	88,187.19	3,669.05 CR
Interest Received (25000)					
<u>Bank - ANZ 9067-46-749 (ANZ906746749)</u>					
03/07/2017	DEPI			978.18	978.18 CR
02/10/2017	DEPI			994.97	1,973.15 CR
02/01/2018	DEPI			1,002.29	2,975.44 CR
01/04/2018	Quarterly Interest			987.98	3,963.42 CR
				3,963.42	3,963.42 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					

The M & R Victor Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2018	TRANSFER 635627 TO MCA QLD ACCOUNTANTS		1,880.00		1,880.00 DR
			1,880.00		1,880.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
26/02/2018	FROM ATO ATO001100008992447		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
15/02/2018	TRANSFER 635627 TO MCA QLD ACCOUNTANTS		275.00		275.00 DR
			275.00		275.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2017	ACCOUNT SERVICING FEE		2.50		2.50 DR
31/08/2017	ACCOUNT SERVICING FEE		2.50		5.00 DR
29/09/2017	ACCOUNT SERVICING FEE		2.50		7.50 DR
31/10/2017	ACCOUNT SERVICING FEE		2.50		10.00 DR
30/11/2017	ACCOUNT SERVICING FEE		2.50		12.50 DR
29/12/2017	ACCOUNT SERVICING FEE		2.50		15.00 DR
31/01/2018	ACCOUNT SERVICING FEE		2.50		17.50 DR
28/02/2018	ACCOUNT SERVICING FEE		2.50		20.00 DR
07/03/2018	PAYMENT TO SR- 5276970 AUDIT CERT FEE		50.00		70.00 DR
29/03/2018	ACCOUNT SERVICING FEE		2.50		72.50 DR
30/04/2018	ACCOUNT SERVICING FEE		2.50		75.00 DR
31/05/2018	ACCOUNT SERVICING FEE		2.50		77.50 DR
			77.50		77.50 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Victor, Bronwyn - Accumulation (VICBRO00001A)</u>					
30/06/2018	Split Policy Premiums Mark & Bronwyn		2,437.08		2,437.08 DR
			2,437.08		2,437.08 DR
<u>(Life Insurance Premiums) Victor, Mark Andrew - Accumulation (VICMAR00001A)</u>					
05/07/2017	TO OnePath Life Ltd 1004068438/1BbGI M AND R VICTOR SUPER FUND		603.77		603.77 DR
07/08/2017	TO OnePath Life Ltd 1004068438/1CU3n M AND R VICTOR SUPER FUND		603.77		1,207.54 DR
05/09/2017	TO OnePath Life Ltd 1004014600/1DL8B M AND R VICTOR SUPER FUND		603.77		1,811.31 DR
05/10/2017	TO OnePath Life Ltd 1004014600/1EFmO M AND R VICTOR SUPER FUND		603.77		2,415.08 DR
07/11/2017	TO OnePath Life Ltd 1004068438/1F9uw M AND R VICTOR SUPER FUND		603.77		3,018.85 DR
05/12/2017	TO OnePath Life Ltd 1004014600/1G0C8 M AND R VICTOR SUPER FUND		603.77		3,622.62 DR
05/01/2018	TO OnePath Life Ltd		603.77		4,226.39 DR

The M & R Victor Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/02/2018	1004014600/1Guuh M AND R VICTOR SUPER FUND TO OnePath Life Ltd 1004014600/1Hn9z M AND R VICTOR SUPER FUND		603.77		4,830.16 DR
06/03/2018	TO OnePath Life Ltd 1004068438/1lfbj M AND R VICTOR SUPER FUND		603.77		5,433.93 DR
05/04/2018	TO OnePath Life Ltd 1004014600/1JYx5 M AND R VICTOR SUPER FUND		603.77		6,037.70 DR
07/05/2018	TO OnePath Life Ltd 1004068438/1KRhN M AND R VICTOR SUPER FUND		603.77		6,641.47 DR
05/06/2018	TO OnePath Life Ltd 1004014600/1Llsa M AND R VICTOR SUPER FUND		603.77		7,245.24 DR
30/06/2018	Split Policy Premiums Mark & Bronwyn			2,437.08	4,808.16 DR
			7,245.24	2,437.08	4,808.16 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			182.17	182.17 CR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018			2,801.70	2,983.87 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		1,263.45		1,720.42 CR
			1,263.45	2,983.87	1,720.42 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2017	System Member Journals			513.20	513.20 CR
28/07/2017	System Member Journals		963.67		450.47 DR
28/07/2017	System Member Journals		1,925.73		2,376.20 DR
07/08/2017	System Member Journals			513.20	1,863.00 DR
05/09/2017	System Member Journals			513.20	1,349.80 DR
05/10/2017	System Member Journals			513.20	836.60 DR
27/10/2017	System Member Journals		1,282.89		2,119.49 DR
27/10/2017	System Member Journals		1,281.07		3,400.56 DR
07/11/2017	System Member Journals			513.20	2,887.36 DR
10/11/2017	Profit/Loss Allocation - 10/11/2017		1,551.33		4,438.69 DR
10/11/2017	Profit/Loss Allocation - 10/11/2017		2,044.71		6,483.40 DR
05/12/2017	System Member Journals			513.20	5,970.20 DR
05/01/2018	System Member Journals			513.20	5,457.00 DR
02/02/2018	System Member Journals		1,602.51		7,059.51 DR
02/02/2018	System Member Journals		2,919.72		9,979.23 DR
06/02/2018	System Member Journals			513.20	9,466.03 DR
06/03/2018	System Member Journals			513.20	8,952.83 DR
05/04/2018	System Member Journals			513.20	8,439.63 DR
30/04/2018	System Member Journals		222.39		8,662.02 DR
30/04/2018	System Member Journals		1,344.56		10,006.58 DR
07/05/2018	System Member Journals			513.20	9,493.38 DR
05/06/2018	System Member Journals			513.20	8,980.18 DR
30/06/2018	System Member Journals			2,071.52	6,908.66 DR

The M & R Victor Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	System Member Journals		2,071.52		8,980.18 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,214.75		10,194.93 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		965.33		11,160.26 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,404.16		12,564.42 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		1,084.16		13,648.58 DR
			21,878.50	8,229.92	13,648.58 DR
Opening Balance (50010)					
<u>(Opening Balance) Victor, Bronwyn - Accumulation (VICBRO00001A)</u>					
01/07/2017	Opening Balance				120,519.48 CR
01/07/2017	Close Period Journal			2,799.89	123,319.37 CR
				2,799.89	123,319.37 CR
<u>(Opening Balance) Victor, Mark Andrew - Accumulation (VICMAR00001A)</u>					
01/07/2017	Opening Balance				169,011.42 CR
01/07/2017	Close Period Journal			334.02	169,345.44 CR
				334.02	169,345.44 CR
Contributions (52420)					
<u>(Contributions) Victor, Bronwyn - Accumulation (VICBRO00001A)</u>					
01/07/2017	Opening Balance				4,612.58 CR
01/07/2017	Close Period Journal		4,612.58		0.00 DR
28/07/2017	System Member Journals			1,133.73	1,133.73 CR
28/07/2017	System Member Journals			2,265.56	3,399.29 CR
27/10/2017	System Member Journals			1,507.14	4,906.43 CR
02/02/2018	System Member Journals			1,885.31	6,791.74 CR
02/02/2018	System Member Journals			3,434.96	10,226.70 CR
			4,612.58	10,226.70	10,226.70 CR
<u>(Contributions) Victor, Mark Andrew - Accumulation (VICMAR00001A)</u>					
01/07/2017	Opening Balance				3,472.97 CR
01/07/2017	Close Period Journal		3,472.97		0.00 DR
27/10/2017	System Member Journals			1,509.28	1,509.28 CR
30/04/2018	System Member Journals			261.63	1,770.91 CR
30/04/2018	System Member Journals			1,581.84	3,352.75 CR
			3,472.97	3,352.75	3,352.75 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Victor, Bronwyn - Accumulation (VICBRO00001A)</u>					
01/07/2017	Opening Balance				688.71 CR
01/07/2017	Close Period Journal		688.71		0.00 DR
10/11/2017	Profit/Loss Allocation - 10/11/2017			1,551.33	1,551.33 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			965.33	2,516.66 CR
			688.71	2,516.66	2,516.66 CR
<u>(Share of Profit/(Loss)) Victor, Mark Andrew - Accumulation (VICMAR00001A)</u>					
01/07/2017	Opening Balance				931.41 CR
01/07/2017	Close Period Journal		931.41		0.00 DR
10/11/2017	Profit/Loss Allocation - 10/11/2017			2,044.71	2,044.71 CR

The M & R Victor Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,214.75	3,259.46 CR
			931.41	3,259.46	3,259.46 CR
Income Tax (53330)					
<u>(Income Tax) Victor, Bronwyn - Accumulation (VICBRO00001A)</u>					
01/07/2017	Opening Balance				179.28 CR
01/07/2017	Close Period Journal		179.28		0.00 DR
30/06/2018	System Member Journals			365.56	365.56 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,084.16	1,449.72 CR
			179.28	1,449.72	1,449.72 CR
<u>(Income Tax) Victor, Mark Andrew - Accumulation (VICMAR00001A)</u>					
01/07/2017	Opening Balance				436.30 CR
01/07/2017	Close Period Journal		436.30		0.00 DR
05/07/2017	System Member Journals			90.57	90.57 CR
07/08/2017	System Member Journals			90.57	181.14 CR
05/09/2017	System Member Journals			90.57	271.71 CR
05/10/2017	System Member Journals			90.57	362.28 CR
07/11/2017	System Member Journals			90.57	452.85 CR
05/12/2017	System Member Journals			90.57	543.42 CR
05/01/2018	System Member Journals			90.57	633.99 CR
06/02/2018	System Member Journals			90.57	724.56 CR
06/03/2018	System Member Journals			90.57	815.13 CR
05/04/2018	System Member Journals			90.57	905.70 CR
07/05/2018	System Member Journals			90.57	996.27 CR
05/06/2018	System Member Journals			90.57	1,086.84 CR
30/06/2018	System Member Journals		365.56		721.28 CR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			1,404.16	2,125.44 CR
			801.86	2,491.00	2,125.44 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Victor, Bronwyn - Accumulation (VICBRO00001A)</u>					
01/07/2017	Opening Balance				681.12 DR
01/07/2017	Close Period Journal			681.12	0.00 DR
28/07/2017	System Member Journals		170.06		170.06 DR
28/07/2017	System Member Journals		339.83		509.89 DR
27/10/2017	System Member Journals		226.07		735.96 DR
02/02/2018	System Member Journals		282.80		1,018.76 DR
02/02/2018	System Member Journals		515.24		1,534.00 DR
			1,534.00	681.12	1,534.00 DR
<u>(Contributions Tax) Victor, Mark Andrew - Accumulation (VICMAR00001A)</u>					
01/07/2017	Opening Balance				510.18 DR
01/07/2017	Close Period Journal			510.18	0.00 DR
27/10/2017	System Member Journals		226.39		226.39 DR
30/04/2018	System Member Journals		39.24		265.63 DR
30/04/2018	System Member Journals		237.28		502.91 DR
			502.91	510.18	502.91 DR

The M & R Victor Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (53920)					
<u>(Life Insurance Premiums) Victor, Bronwyn - Accumulation (VICBRO00001A)</u>					
01/07/2017	Opening Balance				1,999.56 DR
01/07/2017	Close Period Journal			1,999.56	0.00 DR
30/06/2018	System Member Journals		2,437.08		2,437.08 DR
			2,437.08	1,999.56	2,437.08 DR
<u>(Life Insurance Premiums) Victor, Mark Andrew - Accumulation (VICMAR00001A)</u>					
01/07/2017	Opening Balance				3,996.48 DR
01/07/2017	Close Period Journal			3,996.48	0.00 DR
05/07/2017	System Member Journals		603.77		603.77 DR
07/08/2017	System Member Journals		603.77		1,207.54 DR
05/09/2017	System Member Journals		603.77		1,811.31 DR
05/10/2017	System Member Journals		603.77		2,415.08 DR
07/11/2017	System Member Journals		603.77		3,018.85 DR
05/12/2017	System Member Journals		603.77		3,622.62 DR
05/01/2018	System Member Journals		603.77		4,226.39 DR
06/02/2018	System Member Journals		603.77		4,830.16 DR
06/03/2018	System Member Journals		603.77		5,433.93 DR
05/04/2018	System Member Journals		603.77		6,037.70 DR
07/05/2018	System Member Journals		603.77		6,641.47 DR
05/06/2018	System Member Journals		603.77		7,245.24 DR
30/06/2018	System Member Journals			2,437.08	4,808.16 DR
			7,245.24	6,433.56	4,808.16 DR
Bank Accounts (60400)					
<u>Bank - ANZ 4794-91-357 (ANZ479491357)</u>					
01/07/2017	Opening Balance				936.62 DR
31/07/2017	ACCOUNT SERVICING FEE			2.50	934.12 DR
31/08/2017	ACCOUNT SERVICING FEE			2.50	931.62 DR
29/09/2017	ACCOUNT SERVICING FEE			2.50	929.12 DR
31/10/2017	ACCOUNT SERVICING FEE			2.50	926.62 DR
30/11/2017	ACCOUNT SERVICING FEE			2.50	924.12 DR
29/12/2017	ACCOUNT SERVICING FEE			2.50	921.62 DR
31/01/2018	ACCOUNT SERVICING FEE			2.50	919.12 DR
14/02/2018	BPAY TAX OFFICE PAYMENT {729903}			522.00	397.12 DR
28/02/2018	ACCOUNT SERVICING FEE			2.50	394.62 DR
07/03/2018	PAYMENT TO SR-5276970 AUDIT CERT FEE			50.00	344.62 DR
29/03/2018	ACCOUNT SERVICING FEE			2.50	342.12 DR
30/04/2018	ACCOUNT SERVICING FEE			2.50	339.62 DR
31/05/2018	ACCOUNT SERVICING FEE			2.50	337.12 DR
				599.50	337.12 DR
<u>Bank - ANZ 9067-46-749 (ANZ906746749)</u>					
01/07/2017	Opening Balance				261,744.07 DR
03/07/2017	DEPI		978.18		262,722.25 DR
05/07/2017	TO OnePath Life Ltd 1004068438/1BbGI M AND R VICTOR SUPER FUND			603.77	262,118.48 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/07/2017	FROM SuperChoice P/L PC240717-106614622		1,133.73		263,252.21 DR
28/07/2017	FROM SuperChoice P/L PC240717-106614614		2,265.56		265,517.77 DR
01/08/2017	TAX OFFICE PAYMENTS 517575			1,330.00	264,187.77 DR
07/08/2017	TO OnePath Life Ltd 1004068438/1CU3n M AND R VICTOR SUPER FUND			603.77	263,584.00 DR
05/09/2017	TO OnePath Life Ltd 1004014600/1DL8B M AND R VICTOR SUPER FUND			603.77	262,980.23 DR
13/09/2017	FROM APA DISTRIBUTION 001206890896 [System Matched Income Data]		39.79		263,020.02 DR
18/09/2017	FROM TABCORP DIV 001203860080 [System Matched Income Data]		125.00		263,145.02 DR
21/09/2017	FROM OZL ITM DIV 001207398651 [System Matched Income Data]		54.00		263,199.02 DR
02/10/2017	DEPI		994.97		264,193.99 DR
05/10/2017	TO OnePath Life Ltd 1004014600/1EFmO M AND R VICTOR SUPER FUND			603.77	263,590.22 DR
27/10/2017	FROM SuperChoice P/L PC231017-108827743		1,507.14		265,097.36 DR
27/10/2017	FROM SuperChoice P/L PC231017-108827711		1,509.28		266,606.64 DR
07/11/2017	TO OnePath Life Ltd 1004068438/1F9uw M AND R VICTOR SUPER FUND			603.77	266,002.87 DR
05/12/2017	TO OnePath Life Ltd 1004014600/1G0C8 M AND R VICTOR SUPER FUND			603.77	265,399.10 DR
05/12/2017	TAX OFFICE PAYMENTS 848342			522.00	264,877.10 DR
02/01/2018	DEPI		1,002.29		265,879.39 DR
05/01/2018	TO OnePath Life Ltd 1004014600/1Guuh M AND R VICTOR SUPER FUND			603.77	265,275.62 DR
02/02/2018	FROM SuperChoice P/L PC250118-112206975		1,885.31		267,160.93 DR
02/02/2018	FROM SuperChoice P/L PC250118-112206979		3,434.96		270,595.89 DR
06/02/2018	TO OnePath Life Ltd 1004014600/1Hn9z M AND R VICTOR SUPER FUND			603.77	269,992.12 DR
15/02/2018	TRANSFER 656782 TO MCA QLD ACCOUNTANTS			1,100.00	268,892.12 DR
15/02/2018	TRANSFER 635627 TO MCA QLD ACCOUNTANTS			2,155.00	266,737.12 DR
26/02/2018	FROM ATO ATO001100008992447		1,304.87		268,041.99 DR
06/03/2018	TO OnePath Life Ltd 1004068438/1lfbj M AND R VICTOR SUPER FUND			603.77	267,438.22 DR
13/03/2018	FROM TABCORP DIV 001210888661 [System Matched Income Data]		110.00		267,548.22 DR
14/03/2018	FROM APA DST 001211615888 [System Matched Income Data]		36.33		267,584.55 DR
26/03/2018	FROM OZL DIV 001214999649 [System Matched Income Data]		126.00		267,710.55 DR
27/03/2018	FROM APA PREMIUM 001215387504		1.65		267,712.20 DR
01/04/2018	Quarterly Interest		987.98		268,700.18 DR
05/04/2018	TO OnePath Life Ltd 1004014600/1JYx5 M AND R			603.77	268,096.41 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	VICTOR SUPER FUND				
30/04/2018	FROM SuperChoice P/L PC230418-115225058M & R VICTOR SUPER FUND		261.63		268,358.04 DR
30/04/2018	FROM SuperChoice P/L PC230418-115225065M & R VICTOR SUPER FUND		1,581.84		269,939.88 DR
07/05/2018	TO OnePath Life Ltd 1004068438/1KRhN M AND R VICTOR SUPER FUND			603.77	269,336.11 DR
16/05/2018	FROM MORGANS FINANCIAS 7919272 M & R VICTOR SUPER		21,997.96		291,334.07 DR
17/05/2018	DEPOSIT 01P540		330.00		291,664.07 DR
05/06/2018	TO OnePath Life Ltd 1004014600/1LlSa M AND R VICTOR SUPER FUND			603.77	291,060.30 DR
			41,668.47	12,352.24	291,060.30 DR
Distributions Receivable (61800)					
<u>APA Group (APA.AX)</u>					
01/07/2017	Opening Balance				39.79 DR
13/09/2017	FROM APA DISTRIBUTION 001206890896 [System Matched Income Data]			39.79	0.00 DR
				39.79	0.00 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
15/02/2018	TRANSFER 656782 TO MCA QLD ACCOUNTANTS		1,100.00		1,100.00 DR
			1,100.00		1,100.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>BLY - Boart Longyear Limited (BLY.AX)</u>					
01/07/2017	Opening Balance	6,500.00			162.50 DR
10/11/2017	Revaluation - 10/11/2017 @ \$0.011000 (System Price) - 6,500.000000 Units on hand			91.00	71.50 DR
31/01/2018	Revaluation - 30/01/2018 @ \$0.012000 (System Price) - 6,500.000000 Units on hand			84.50	13.00 CR
28/02/2018	Revaluation - 27/02/2018 @ \$0.015000 (System Price) - 6,500.000000 Units on hand		19.50		6.50 DR
31/03/2018	Revaluation - 29/03/2018 @ \$0.010000 (System Price) - 6,500.000000 Units on hand			32.50	26.00 CR
16/05/2018	FROM MORGANS FINANCIAS 7919272 M & R VICTOR SUPER	(6,500.00)		20,043.08	20,069.08 CR
16/05/2018	Unrealised Gain writeback as at 16/05/2018		20,069.08		0.00 DR
		0.00	20,088.58	20,251.08	0.00 DR
<u>Boart Longyear Limited (BLYO.AX)</u>					
10/05/2018	BLYO Bonus issue	8,996.00			0.00 DR
16/05/2018	FROM MORGANS FINANCIAS 7919272 M & R VICTOR SUPER	(8,996.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>LCK - Leigh Creek Energy Limited - Ordinary Fully Paid (LCK.AX)</u>					
01/07/2017	Opening Balance	26,000.00			2,860.00 DR
31/01/2018	Revaluation - 29/01/2018 @			338.00	2,522.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.097000 (System Price) - 26,000.000000 Units on hand				
28/02/2018	Revaluation - 27/02/2018 @ \$0.089000 (System Price) - 26,000.000000 Units on hand			208.00	2,314.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$0.100000 (System Price) - 26,000.000000 Units on hand		286.00		2,600.00 DR
30/04/2018	Revaluation - 27/04/2018 @ \$0.200000 (System Price) - 26,000.000000 Units on hand		2,600.00		5,200.00 DR
16/05/2018	FROM MORGANS FINAN CIA 7919272 M & R VICTOR SUPER	(26,000.00)		20,240.22	15,040.22 CR
16/05/2018	Unrealised Gain writeback as at 16/05/2018		15,040.22		0.00 DR
		0.00	17,926.22	20,786.22	0.00 DR
OZL - Oz Minerals - Ordinary Fully Paid (OZL.AX)					
01/07/2017	Opening Balance	900.00			6,669.00 DR
10/11/2017	Revaluation - 10/11/2017 @ \$8.660000 (System Price) - 900.000000 Units on hand		1,125.00		7,794.00 DR
31/01/2018	Revaluation - 30/01/2018 @ \$9.400000 (System Price) - 900.000000 Units on hand		1,791.00		9,585.00 DR
28/02/2018	Revaluation - 27/02/2018 @ \$9.830000 (System Price) - 900.000000 Units on hand		387.00		9,972.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$8.990000 (System Price) - 900.000000 Units on hand			756.00	9,216.00 DR
30/04/2018	Revaluation - 27/04/2018 @ \$9.200000 (System Price) - 900.000000 Units on hand		189.00		9,405.00 DR
16/05/2018	FROM MORGANS FINAN CIA 7919272 M & R VICTOR SUPER	(900.00)		19,210.77	9,805.77 CR
16/05/2018	Unrealised Gain writeback as at 16/05/2018		9,805.77		0.00 DR
		0.00	13,297.77	19,966.77	0.00 DR
PPP - Pan Pacific Petroleum NI - Ordinary Fully Paid (PPP.AX)					
01/07/2017	Opening Balance	45,000.00			1,665.00 DR
10/11/2017	Demerger - PPP.AX & ZER.AX	(45,000.00)			1,665.00 DR
10/11/2017	Demerger - PPP.AX & ZER.AX	0.00		18,222.75	16,557.75 CR
10/11/2017	Revaluation - 10/11/2017 @ \$0.000000 - 0.000000 Units on hand		16,557.75		0.00 DR
		0.00	16,557.75	18,222.75	0.00 DR
Tabcorp Holdings Limited (TAH.AX)					
01/07/2017	Opening Balance	1,000.00			4,370.00 DR
10/11/2017	Revaluation - 10/11/2017 @ \$4.590000 (System Price) - 1,000.000000 Units on hand		220.00		4,590.00 DR
31/01/2018	Revaluation - 30/01/2018 @ \$5.180000 (System Price) - 1,000.000000 Units on hand		810.00		5,400.00 DR
28/02/2018	Revaluation - 27/02/2018 @ \$4.620000 (System Price) - 1,000.000000 Units on hand			560.00	4,840.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$4.390000 (System Price) - 1,000.000000 Units on hand			230.00	4,610.00 DR
30/04/2018	Revaluation - 27/04/2018 @ \$4.340000 (System Price) - 1,000.000000 Units on hand			50.00	4,560.00 DR

The M & R Victor Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2018	FROM MORGANS FINANCIA 7919272 M & R VICTOR SUPER	(1,000.00)		6,507.26	1,947.26 CR
16/05/2018	Unrealised Gain writeback as at 16/05/2018		1,947.26		0.00 DR
		0.00	2,977.26	7,347.26	0.00 DR
<u>Virgin Australia Holdings Limited - Ordinary Fully Paid (VAH.AX)</u>					
01/07/2017	Opening Balance	1,100.00			176.00 DR
10/11/2017	Revaluation - 10/11/2017 @ \$0.230000 (System Price) - 1,100.000000 Units on hand		77.00		253.00 DR
31/01/2018	Revaluation - 30/01/2018 @ \$0.270000 (System Price) - 1,100.000000 Units on hand		121.00		374.00 DR
28/02/2018	Revaluation - 27/02/2018 @ \$0.260000 (System Price) - 1,100.000000 Units on hand			11.00	363.00 DR
31/03/2018	Revaluation - 29/03/2018 @ \$0.220000 (System Price) - 1,100.000000 Units on hand			44.00	319.00 DR
30/04/2018	Revaluation - 27/04/2018 @ \$0.225000 (System Price) - 1,100.000000 Units on hand		5.50		324.50 DR
17/05/2018	DEPOSIT 01P540	(1,100.00)		870.90	546.40 CR
17/05/2018	Unrealised Gain writeback as at 17/05/2018		623.40		77.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand			77.00	0.00 DR
		0.00	826.90	1,002.90	0.00 DR
<u>Zeta Resources Limited (ZER.AX)</u>					
10/11/2017	Demerger - PPP.AX & ZER.AX	4,500.00	18,222.75		18,222.75 DR
10/11/2017	Revaluation - 09/11/2017 @ \$0.400000 (System Price) - 4,500.000000 Units on hand			16,422.75	1,800.00 DR
16/05/2018	FROM MORGANS FINANCIA 7919272 M & R VICTOR SUPER	(4,500.00)		18,222.75	16,422.75 CR
16/05/2018	Unrealised Gain writeback as at 16/05/2018		16,422.75		0.00 DR
		0.00	34,645.50	34,645.50	0.00 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>SLA - Solagran Limited now Prenolica Limited (SLA.AX)</u>					
01/07/2017	Opening Balance	2,500.00			1,170.00 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 (Custom) - 2,500.000000 Units on hand			1,170.00	0.00 DR
		2,500.00		1,170.00	0.00 DR
<u>Virgin Airlines Holdings - Unlisted - Beneficial Interest Only (VAIH)</u>					
01/07/2017	Opening Balance	1,100.00			0.00 DR
		1,100.00			0.00 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>APA Group (APA.AX)</u>					
01/07/2017	Opening Balance	173.00			1,586.41 DR
10/11/2017	Revaluation - 10/11/2017 @ \$9.100000 (System Price) - 173.000000 Units on hand			12.11	1,574.30 DR
31/01/2018	Revaluation - 30/01/2018 @ \$7.950000 (System Price) - 173.000000 Units on hand			211.06	1,363.24 DR

The M & R Victor Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2018	Revaluation - 27/02/2018 @ \$7.760000 (System Price) - 173.000000 Units on hand			32.87	1,330.37 DR
31/03/2018	Revaluation - 29/03/2018 @ \$7.880000 (System Price) - 173.000000 Units on hand		20.76		1,351.13 DR
30/04/2018	Revaluation - 27/04/2018 @ \$8.280000 (System Price) - 173.000000 Units on hand		69.20		1,420.33 DR
16/05/2018	FROM MORGANS FINANCIA 7919272 M & R VICTOR SUPER	(173.00)		655.11	765.22 DR
16/05/2018	Unrealised Gain writeback as at 16/05/2018			765.22	0.00 DR
		0.00	89.96	1,676.37	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2017	Opening Balance				233.87 DR
01/08/2017	TAX OFFICE PAYMENTS 517575		1,330.00		1,563.87 DR
05/12/2017	TAX OFFICE PAYMENTS 848342		522.00		2,085.87 DR
14/02/2018	BPAY TAX OFFICE PAYMENT {729903}		522.00		2,607.87 DR
26/02/2018	FROM ATO ATO001100008992447			1,563.87	1,044.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		182.17		1,226.17 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			1,263.45	37.28 CR
			2,556.17	2,827.32	37.28 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2017	Opening Balance				11,051.55 DR
30/06/2018	Create Entries - PDIT Entry - 30/06/2018		2,801.70		13,853.25 DR
			2,801.70		13,853.25 DR

Bank Data Clearing Account (91000)

Bank Data Clearing Account (91000)

10/05/2018	BLYO Bonus issue				0.00 DR
			0.00		0.00 DR

Total Debits: 296,776.23

Total Credits: 296,776.23