



RJ Dodd Executive Superannuation Fund

ABN 37 466 334 973

**Financial Statements
For the year ended 30 June 2015**

Pearson Group Nominees Pty Ltd

Accountants - Corporate Advisors

38 Radley Street

Virginia 4014

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Detailed Statement of Financial Position as at 30 June 2015

	2015 \$
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Investments	
Ord Minnett Portfolio	781,515.34
Units in unlisted unit trusts	2,233,805.00
Total Investments	<u>3,015,320.34</u>
Other Assets	
Cash at bank	14,721.94
CBA Transaction Account	134,419.08
Ord Minnett Accelerator Cash Account	26,074.79
Distributions Receivable - Ord Minnett	103.20
Loan - Gaming Entitlements (2015)	166,750.00
Loan - Kalkaringi (2015)	2,060,000.00
Total other assets	<u>2,402,069.01</u>
Total assets	<u>5,417,389.35</u>
Liabilities	
Interest paid in advance	943.77
Taxation	55,820.41
PAYGI 2015	(80,488.00)
Franking Credits 2015	(10,752.78)
PAYGI Payable	20,122.00
Total liabilities	<u>(14,354.60)</u>
Net Assets Available to Pay Benefits	<u><u>5,431,743.95</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
 Compilation Report and Notes which form part of these financial statements.

RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Detailed Operating Statement
For the year ended 30 June 2015

	Note	2015 \$
Net assets available to pay benefits at the beginning of the year		5,094,234.84
Revenue		
- Windbox Pty Ltd		85,334.79
- Dodd Hotels		10,764.14
Interest - Ord Minnet Cash		539.99
Interest - Bank		21,461.72
Dividends Franked - Ord Minnett		25,089.83
Dividends UNF - Ord Minnett		3,513.46
Franking Credits - Ord Minnett		10,752.78
Distribution from trusts		239,415.00
Distributions from Trusts - Ord Minnett		4,517.82
Trusts - Tax deferred		1,559.10
Change in NMV - Ord Minnett		(6,937.95)
Change in NMV trusts		(482.53)
Foreign Income - Ord Minnett		2.52
Profit on sale of assets		27,054.92
Total revenue		<u>422,585.59</u>
Expenses		
Advisor Fees		9,693.21
Bank Fees And Charges		126.74
Fees & charges		388.00
Filing Fees		243.00
Management fees		1,331.55
Group life premiums		17,473.57
Total expenses		<u>29,256.07</u>
Surplus (Deficit)		<u>393,329.52</u>
Income tax expense		55,820.41
Surplus (Deficit) After Income Tax		<u>337,509.11</u>
 Net Assets Available to Pay Benefits at End of Period		 <u><u>5,431,743.95</u></u>

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Comparative Trial Balance as at 30 June 2015

	2015 \$ Dr	2015 \$ Cr
Income		
0577 Foreign Income - Ord Minnett		2.52
0600 Profit on sale of assets		27,054.92
0800.01 - Windbox Pty Ltd		85,334.79
0800.02 - Dodd Hotels		10,764.14
0801 Interest - Ord Minnet Cash		539.99
0804 Interest - Bank		21,461.72
0820 Dividends Franked - Ord Minnett		25,089.83
0821 Dividends UNF - Ord Minnett		3,513.46
0822 Franking Credits - Ord Minnett		10,752.78
0845 Distribution from trusts		239,415.00
0846 Distributions from Trusts - Ord Minnett		4,517.82
0848 Trusts - Tax deferred		1,559.10
0850 Change in NMV - Ord Minnett	6,937.95	
0865 Change in NMV trusts	482.53	
Expenses		
1500 Advisor Fees	9,693.21	
1545 Bank Fees And Charges	126.74	
1675 Fees & charges	388.00	
1685 Filing Fees	243.00	
1798 Management fees	1,331.55	
1970 Group life premiums	17,473.57	
1998.01 Income tax expense - earnings	22,119.55	
1998.02 Income tax expense - earnings	24,669.33	
1998.03 Income tax expense - earnings	4,515.58	
1998.04 Income tax expense - earnings	4,515.95	
Current Assets		
2000 Cash at bank	14,721.94	
2002 CBA Transaction Account	134,419.08	
2003 Ord Minnett Accelerator Cash Account	26,074.79	
2105 Distributions Receivable - Ord Minnett	103.20	
2140 Loan - Gaming Entitlements (2015)	166,750.00	
2143 Loan - Kalkaringi (2015)	2,060,000.00	
Non Current Assets		
2520 Ord Minnett Portfolio	781,515.34	
2760 Units in unlisted unit trusts	2,233,805.00	

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Comparative Trial Balance as at 30 June 2015

		2015	2015
		\$ Dr	\$ Cr
Current Liabilities			
3151	Interest paid in advance		943.77
3325	Taxation		55,820.41
3325.01	PAYGI 2015	80,488.00	
3325.02	Franking Credits 2015	10,752.78	
3326	PAYGI Payable		20,122.00
Equity			
4000.01	Opening balance - Members fund		2,156,592.26
4000.02	Opening balance - Members fund		2,150,380.39
4000.03	Opening balance - Members fund		393,647.12
4000.04	Opening balance - Members fund		393,615.07
		5,601,127.09	5,601,127.09
	Net Profit		337,509.11

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Member's Information Statement
For the year ended 30 June 2015

	2015
	\$
<hr/>	
Raymond John Dodd	
Opening balance - Members fund	2,156,592.26
Increase in member's benefit for the year	<u>134,316.11</u>
Balance as at 30 June 2015	<u><u>2,290,908.37</u></u>
Withdrawal benefits at the beginning of the year	2,156,592.26
Withdrawal benefits at 30 June 2015	2,290,908.37

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, RJ Dodd Executive Superannuation Fund.

RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Member's Information Statement
For the year ended 30 June 2015

	2015
	\$
<hr/>	
Geraldine Marian Dodd	
Opening balance - Members fund	2,150,380.39
Increase in member's benefit for the year	148,739.08
Balance as at 30 June 2015	<u>2,299,119.47</u>
Withdrawal benefits at the beginning of the year	2,150,380.39
Withdrawal benefits at 30 June 2015	2,299,119.47

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Member's Information Statement
For the year ended 30 June 2015

	2015
	\$
<hr/>	
Alanna Dodd	
Opening balance - Members fund	393,647.12
Increase in member's benefit for the year	<u>27,228.07</u>
Balance as at 30 June 2015	<u><u>420,875.19</u></u>
Withdrawal benefits at the beginning of the year	393,647.12
Withdrawal benefits at 30 June 2015	420,875.19

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Member's Information Statement
For the year ended 30 June 2015

	2015
	\$
<hr/>	
Belinda Dodd	
Opening balance - Members fund	393,615.07
Increase in member's benefit for the year	<u>27,225.85</u>
Balance as at 30 June 2015	<u><u>420,840.92</u></u>
Withdrawal benefits at the beginning of the year	393,615.07
Withdrawal benefits at 30 June 2015	420,840.92

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

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RJ Dodd Executive Superannuation Fund
ABN 37 466 334 973
Member's Information Statement
For the year ended 30 June 2015

2015
\$

Amounts Allocatable to Members

Yet to be allocated at the beginning of the year	
Benefits accrued as a result of operations as per the operating statement	337,509.11
Amount allocatable to members	<u>337,509.11</u>

Allocation to members

Raymond John Dodd	134,316.11
Geraldine Marian Dodd	148,739.08
Alanna Dodd	27,228.07
Belinda Dodd	<u>27,225.85</u>
Total allocation	337,509.11
Yet to be allocated	<u>337,509.11</u>

Members Balances

Raymond John Dodd	2,290,908.37
Geraldine Marian Dodd	2,299,119.47
Alanna Dodd	420,875.19
Belinda Dodd	<u>420,840.92</u>
Allocated to members accounts	5,431,743.95
Yet to be allocated	<u>5,431,743.95</u>
Liability for accrued members benefits	<u>5,431,743.95</u>

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Ledger Entries Report for the year ending 30 June, 2015

10/08/2021

10:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0002 - ****Transfers****							
18/07/2014	000000152	P	bs - DH Pty Com W'ac Insurance		17,473.57		17,473.57
01/08/2014	000000153	P	Dodd Hotels Loan		6,600.00		24,073.57
19/09/2014	000000136	J	Loan - Dodd Hotels Poker Machines - repa				24,073.57
19/09/2014	000000137	J	Loan - Dodd Gaming Entitlements - intere				24,073.57
14/10/2014	000000147	J	Glory		25,000.00		49,073.57
14/10/2014	000000154	R	Glory			25,000.00	24,073.57
17/10/2014	000000148	J	PAYG		20,122.00		44,195.57
17/10/2014	000000155	P	Glory		59,730.00		103,925.57
17/10/2014	000000165	R	Transfer in			20,122.00	83,803.57
17/11/2014	000000149	J			30,250.00		114,053.57
17/11/2014	000000156	R				30,250.00	83,803.57
17/11/2014	000000157	P			30,250.00		114,053.57
02/12/2014	000000146	J	Loan - Dodd Hotels Poker Machines - repa				114,053.57
02/12/2014	000000151	J			108,774.00		222,827.57
02/12/2014	000000160	R				108,774.00	114,053.57
02/12/2014	000000161	P			4,510.00		118,563.57
02/12/2014	000000163	P			20,889.00		139,452.57
30/06/2015	000000170	J				106,537.95	32,914.62
30/06/2015	000000171	J	Westpac Life			17,473.57	15,441.05
30/06/2015	000000172	J	Offset Interest Received			15,441.05	0.00
Total					323,598.57	323,598.57	

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Ledger Entries Report for the year ending 30 June, 2015

10/08/2021
10:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0005 - Mercury Clearing							
03/07/2014	000000121	J	Gross distribution			12,200.00	(12,200.00)
31/07/2014	000000122	J	Gross distribution			11,700.00	(23,900.00)
02/09/2014	000000123	J	Gross distribution			12,200.00	(36,100.00)
30/09/2014	000000124	J	Gross distribution			12,200.00	(48,300.00)
31/10/2014	000000125	J	Gross distribution			12,200.00	(60,500.00)
01/12/2014	000000126	J	Gross distribution			12,200.00	(72,700.00)
31/12/2014	000000127	J	Gross distribution			12,200.00	(84,900.00)
03/02/2015	000000128	J	Gross distribution			12,200.00	(97,100.00)
02/03/2015	000000129	J	Gross distribution			12,200.00	(109,300.00)
31/03/2015	000000130	J	Gross distribution			12,200.00	(121,500.00)
04/05/2015	000000131	J	Gross distribution			12,200.00	(133,700.00)
29/05/2015	000000132	J	Gross distribution			12,200.00	(145,900.00)
30/06/2015	000000181	J	clear to a/c s		145,900.00		0.00
Total					145,900.00	145,900.00	
Account number 0577 - Foreign Income - Ord Minnett							
18/03/2015	000000042	J	LLC			1.07	(1.07)
30/06/2015	000000186	J	LLC O/s			1.45	(2.52)
30/06/2015	000000189	J	Year end closing entry		2.52		0.00
Total					2.52	2.52	

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Ledger Entries Report for the year ending 30 June, 2015

10/08/2021
10:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0600 - Profit on sale of assets							
24/09/2014	000000013	J	Disposal - 17500 LHC shares			6,288.01	(6,288.01)
08/12/2014	000000027	J	Disposal - 1500.0000 LLC units			8,748.61	(15,036.62)
08/12/2014	000000028	J	Disposal - 1177 QAU shares		6,130.09		(8,906.53)
16/03/2015	000000039	J	Disposal - 500 NABPA shares		555.00		(8,351.53)
16/03/2015	000000040	J	Disposal - 2077 BOQ shares			13,788.40	(22,139.93)
16/03/2015	000000041	J	Disposal - 14500.0000 SKI units			4,860.25	(27,000.18)
18/03/2015	000000042	J	LLC			23.16	(27,023.34)
30/06/2015	000000186	J	LLC O/s			15.79	(27,039.13)
30/06/2015	000000186	J	LLC O/s			15.79	(27,054.92)
30/06/2015	000000189	J	Year end closing entry		27,054.92		0.00
Total					33,740.01	33,740.01	
Account number 0800 - Interest - Associated							
19/09/2014	000000116	J	Poker Machines			49,401.00	(49,401.00)
19/09/2014	000000117	J	Entitlement Interest			22,308.00	(71,709.00)
19/09/2014	000000136	J	Interest				(71,709.00)
19/09/2014	000000137	J	Interest				(71,709.00)
18/06/2015	000000143	J	Interest			100,489.13	(172,198.13)
18/06/2015	000000145	J	Interest			3,201.02	(175,399.15)
30/06/2015	000000172	J	Offset Interest Received		15,441.05		(159,958.10)
30/06/2015	000000173	J	payment of tax made by associate			52,755.83	(212,713.93)
30/06/2015	000000175	J	2060000 * .065 *189/365		85,334.79		(127,379.14)
30/06/2015	000000176	J	81 days @ 8% \$166,750		2,960.39		(124,418.75)
30/06/2015	000000177	J	8% * 83875*7/365		128.68		(124,290.07)
30/06/2015	000000178	J	210/365 *.08* \$166750		7,675.07		(116,615.00)
30/06/2015	000000179	J			115,671.23		(943.77)

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Ledger Entries Report for the year ending 30 June, 2015

10/08/2021
10:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2015	000000180	J	interest in advance		22,945.48		22,001.71
30/06/2015	000000184	J	offset Int in advance			22,001.71	0.00
Total					250,156.69	250,156.69	
Account number 0800.01 - - Windbox Pty Ltd							
30/06/2015	000000175	J	2060000 * .065 *189/365			85,334.79	(85,334.79)
30/06/2015	000000189	J	Year end closing entry		85,334.79		0.00
Total					85,334.79	85,334.79	
Account number 0800.02 - - Dodd Hotels							
30/06/2015	000000176	J	81 days @ 8% \$166,750			2,960.39	(2,960.39)
30/06/2015	000000177	J	8% * 83875*7/365			128.68	(3,089.07)
30/06/2015	000000178	J	210/365 *.08* \$166750			7,675.07	(10,764.14)
30/06/2015	000000189	J	Year end closing entry		10,764.14		0.00
Total					10,764.14	10,764.14	
Account number 0801 - Interest - Ord Minnet Cash							
30/09/2014	000000020	J	Gross interest			81.26	(81.26)
31/12/2014	000000034	J	Gross interest			106.83	(188.09)
31/03/2015	000000047	J	Gross interest			157.40	(345.49)
18/05/2015	000000056	J	Gross interest			145.81	(491.30)
01/06/2015	000000059	J	Gross interest			48.69	(539.99)
30/06/2015	000000189	J	Year end closing entry		539.99		0.00
Total					539.99	539.99	

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Ledger Entries Report for the year ending 30 June, 2015

10/08/2021

10:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0804 - Interest - Bank							
01/07/2014	000000086	J	Gross interest			127.79	(127.79)
01/08/2014	000000087	J	Gross interest			132.31	(260.10)
01/09/2014	000000088	J	Gross interest			130.71	(390.81)
19/09/2014	000000115	J	Interest			3,789.02	(4,179.83)
01/10/2014	000000089	J	Gross interest			1,849.40	(6,029.23)
01/11/2014	000000090	J	Gross interest			4,531.60	(10,560.83)
01/12/2014	000000091	J	Gross interest			4,117.37	(14,678.20)
01/01/2015	000000092	J	Gross interest			3,903.03	(18,581.23)
01/02/2015	000000093	J	Gross interest			2,782.55	(21,363.78)
01/03/2015	000000094	J	Gross interest			32.51	(21,396.29)
01/04/2015	000000095	J	Gross interest			23.03	(21,419.32)
01/05/2015	000000096	J	Gross interest			21.76	(21,441.08)
01/06/2015	000000097	J	Gross interest			20.64	(21,461.72)
30/06/2015	000000189	J	Year end closing entry		21,461.72		0.00
Total					21,461.72	21,461.72	

Account number 0820 - Dividends Franked - Ord Minnett

02/07/2014	000000004	J	Franked dividend			1,260.00	(1,260.00)
08/07/2014	000000005	J	Franked dividend			1,485.00	(2,745.00)
11/09/2014	000000007	J	Franked dividend			1,030.90	(3,775.90)
22/09/2014	000000012	J	Franked dividend			531.65	(4,307.55)
26/09/2014	000000017	J	Franked dividend			1,312.50	(5,620.05)
26/09/2014	000000018	J	Franked dividend			2,250.00	(7,870.05)
30/09/2014	000000019	J	Franked dividend			970.00	(8,840.05)
01/10/2014	000000021	J	Franked dividend			1,300.00	(10,140.05)
01/10/2014	000000022	J	Franked dividend			975.00	(11,115.05)
27/11/2014	000000026	J	Franked dividend			1,556.18	(12,671.23)
16/12/2014	000000031	J	Franked dividend			1,485.00	(14,156.23)
19/12/2014	000000032	J	Franked dividend			1,288.00	(15,444.23)
22/12/2014	000000033	J	Franked dividend			511.50	(15,955.73)
20/03/2015	000000043	J	Franked dividend			504.45	(16,460.18)

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Ledger Entries Report for the year ending 30 June, 2015

10/08/2021
10:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
25/03/2015	000000045	J	Franked dividend			727.50	(17,187.68)
27/03/2015	000000046	J	Franked dividend			2,250.00	(19,437.68)
01/04/2015	000000048	J	Franked dividend			1,235.00	(20,672.68)
02/04/2015	000000049	J	Franked dividend			1,143.75	(21,816.43)
09/04/2015	000000050	J	Franked dividend			1,529.80	(23,346.23)
24/04/2015	000000052	J	Franked dividend			335.00	(23,681.23)
12/05/2015	000000058	J	Franked dividend			900.00	(24,581.23)
23/06/2015	000000063	J	Franked dividend			508.60	(25,089.83)
30/06/2015	000000189	J	Year end closing entry		25,089.83		0.00
Total					25,089.83	25,089.83	
Account number 0821 - Dividends UNF - Ord Minnett							
22/09/2014	000000009	J	Unfranked dividend			510.00	(510.00)
22/09/2014	000000011	J	Gross distribution - LLC			1,678.14	(2,188.14)
25/09/2014	000000016	J	Unfranked dividend			120.00	(2,308.14)
18/03/2015	000000042	J	Gross distribution			599.32	(2,907.46)
23/03/2015	000000044	J	Unfranked dividend			606.00	(3,513.46)
30/06/2015	000000189	J	Year end closing entry		3,513.46		0.00
Total					3,513.46	3,513.46	
Account number 0822 - Franking Credits - Ord Minnett							
30/06/2015	000000182	J	as per annual Report			10,752.78	(10,752.78)
30/06/2015	000000189	J	Year end closing entry		10,752.78		0.00
Total					10,752.78	10,752.78	
Account number 0845 - Distribution from trusts							
30/06/2015	000000166	J	Kalkarangi			161,000.00	(161,000.00)
30/06/2015	000000181	J	clear to a/c s			78,415.00	(239,415.00)
30/06/2015	000000189	J	Year end closing entry		239,415.00		0.00
Total					239,415.00	239,415.00	

ABN 37 466 334 973

Ledger Entries Report for the year ending 30 June, 2015

10/08/2021
10:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0846 - Distributions from Trusts - Ord Minnett							
01/07/2014	000000002	J	Gross distribution			394.53	(394.53)
01/07/2014	000000003	J	Gross distribution			93.63	(488.16)
12/09/2014	000000008	J	Gross distribution			1,983.75	(2,471.91)
01/10/2014	000000023	J	Gross distribution			500.00	(2,971.91)
02/01/2015	000000035	J	Gross distribution			500.00	(3,471.91)
13/03/2015	000000037	J	Gross distribution			1,983.75	(5,455.66)
18/03/2015	000000042	J	LLC			51.45	(5,507.11)
15/04/2015	000000051	J	Gross distribution			500.00	(6,007.11)
30/06/2015	000000185	J	as per annual Report		1,545.34		(4,461.77)
30/06/2015	000000186	J	LLC O/s			56.05	(4,517.82)
30/06/2015	000000189	J	Year end closing entry		4,517.82		0.00
Total					6,063.16	6,063.16	
Account number 0848 - Trusts - Tax deferred							
30/06/2015	000000185	J	as per annual Report - Spark			759.00	(759.00)
30/06/2015	000000185	J	as per annual Report - Spark			776.25	(1,535.25)
30/06/2015	000000185	J	as per annual Report - LLC			10.09	(1,545.34)
30/06/2015	000000186	J	LLC O/s			13.76	(1,559.10)
30/06/2015	000000189	J	Year end closing entry		1,559.10		0.00
Total					1,559.10	1,559.10	
Account number 0850 - Change in NMV - Ord Minnett							
24/09/2014	000000013	J	Disposal - 17500 LHC shares		4,550.00		4,550.00
24/09/2014	000000014	J	Purchase - 20000 YOW shares		66.00		4,616.00
25/09/2014	000000015	J	Purchase - 30000 YOW shares		99.00		4,715.00
08/12/2014	000000028	J	Disposal - 1177 QAU shares			4,662.69	52.31

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
08/12/2014	000000029	J	Purchase - 500 WOW shares		84.84		137.15
16/03/2015	000000039	J	Disposal - 500 NABPA shares		1,595.00		1,732.15
16/03/2015	000000040	J	Disposal - 2077 BOQ shares		10,673.94		12,406.09
12/05/2015	000000054	J	Purchase - 1000 ANZ shares		141.20		12,547.29
30/06/2015	000000064	J	Revaluation - STO shares		31,185.50		43,732.79
30/06/2015	000000065	J	Revaluation - OZL shares		132.00		43,864.79
30/06/2015	000000066	J	Revaluation - RIO shares		5,560.00		49,424.79
30/06/2015	000000067	J	Revaluation - SIQZZ shares			11,250.00	38,174.79
30/06/2015	000000068	J	Revaluation - AZJ shares			900.00	37,274.79
30/06/2015	000000069	J	Revaluation - QMS shares			4,800.00	32,474.79
30/06/2015	000000070	J	Revaluation - WOW shares		1,945.00		34,419.79
30/06/2015	000000071	J	Revaluation - YOW shares			5,800.00	28,619.79
30/06/2015	000000072	J	Revaluation - YOW shares			9,150.00	19,469.79
30/06/2015	000000073	J	Revaluation - ANZ shares			110.00	19,359.79
30/06/2015	000000074	J	Revaluation - BOQ shares			1,450.00	17,909.79
30/06/2015	000000075	J	Revaluation - NAB shares			795.00	17,114.79
30/06/2015	000000076	J	Revaluation - NABXOX3 shares			577.20	16,537.59
30/06/2015	000000077	J	Revaluation - WBC shares		2,422.00		18,959.59
30/06/2015	000000078	J	Revaluation - BAFO shares		210.00		19,169.59
30/06/2015	000000079	J	Revaluation - MPL shares			59.14	19,110.45
30/06/2015	000000080	J	Revaluation - MPL shares			80.00	19,030.45
30/06/2015	000000081	J	Revaluation - SUN shares		357.50		19,387.95
30/06/2015	000000082	J	Revaluation - TLS shares			13,950.00	5,437.95

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2015	000000083	J	Revaluation - NABPA shares		1,500.00		6,937.95
30/06/2015	000000189	J	Year end closing entry			6,937.95	0.00
Total					60,521.98	60,521.98	
Account number 0865 - Change in NMV trusts							
08/12/2014	000000027	J	Disposal - 1500.0000 LLC units		5,291.49		5,291.49
16/03/2015	000000041	J	Disposal - 14500.0000 SKI units		2,091.04		7,382.53
30/06/2015	000000084	J	Revaluation - LLC units			4,800.00	2,582.53
30/06/2015	000000085	J	Revaluation - SKI units			2,100.00	482.53
30/06/2015	000000189	J	Year end closing entry			482.53	0.00
Total					7,382.53	7,382.53	
Account number 1500 - Advisor Fees							
14/08/2014	000000006	J	advisor fees		2,356.47		2,356.47
08/12/2014	000000030	J	tfr par fees		2,395.69		4,752.16
12/02/2015	000000036	J	advisor fees		2,430.81		7,182.97
14/05/2015	000000055	J	advisor fees		2,510.24		9,693.21
30/06/2015	000000189	J	Year end closing entry			9,693.21	0.00
Total					9,693.21	9,693.21	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank Fees And Charges							
01/07/2014	000000098	J	FEE	FOA	10.00		10.00
01/08/2014	000000099	J	FEE	FOA	10.00		20.00
01/09/2014	000000100	J	FEE	FOA	10.00		30.00
01/10/2014	000000101	J	FEE	FOA	10.00		40.00
01/11/2014	000000102	J	FEE	FOA	10.00		50.00
01/12/2014	000000103	J	FEE	FOA	10.00		60.00
01/01/2015	000000104	J	FEE	FOA	10.00		70.00
01/02/2015	000000105	J	FEEE	FOA	10.00		80.00
01/03/2015	000000106	J	FEE	FOA	10.00		90.00
01/04/2015	000000107	J	FEE	FOA	10.00		100.00
01/05/2015	000000108	J	FEE	FOA	10.00		110.00
01/06/2015	000000109	J	FEE	FOA	10.00		120.00
03/06/2015	000000060	J	service fee	FOA	7.10		127.10
30/06/2015	000000186	J	LLC O/s			0.36	126.74
30/06/2015	000000189	J	Year end closing entry			126.74	0.00
Total					127.10	127.10	
Account number 1675 - Fees & charges							
30/06/2015	000000174	J			388.00		388.00
30/06/2015	000000189	J	Year end closing entry			388.00	0.00
Total					388.00	388.00	
Account number 1685 - Filing Fees							
04/06/2015	000000110	J	ASIC	FOA	243.00		243.00
30/06/2015	000000189	J	Year end closing entry			243.00	0.00
Total					243.00	243.00	
Account number 1798 - Management fees							
25/07/2014	000000138	J	BUPA		1,331.55		1,331.55
30/06/2015	000000189	J	Year end closing entry			1,331.55	0.00
Total					1,331.55	1,331.55	
Account number 1970 - Group life premiums							
30/06/2015	000000171	J	Westpac Life		17,473.57		17,473.57
30/06/2015	000000189	J	Year end closing entry			17,473.57	0.00
Total					17,473.57	17,473.57	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1998.01 - Income tax expense - earnings							
30/06/2015	000000187	J	ITE 2015		22,119.55		22,119.55
30/06/2015	000000189	J	Year end closing entry			22,119.55	0.00
Total					22,119.55	22,119.55	
Account number 1998.02 - Income tax expense - earnings							
30/06/2015	000000187	J	ITE 2015		24,669.33		24,669.33
30/06/2015	000000189	J	Year end closing entry			24,669.33	0.00
Total					24,669.33	24,669.33	
Account number 1998.03 - Income tax expense - earnings							
30/06/2015	000000187	J	ITE 2015		4,515.58		4,515.58
30/06/2015	000000189	J	Year end closing entry			4,515.58	0.00
Total					4,515.58	4,515.58	
Account number 1998.04 - Income tax expense - earnings							
30/06/2015	000000187	J	ITE 2015		4,515.95		4,515.95
30/06/2015	000000189	J	Year end closing entry			4,515.95	0.00
Total					4,515.95	4,515.95	
Account number 2000 - Cash at bank							
01/07/2014	000000001	J	Account opening - RJ Dodd Executive Supe		64,784.24		64,784.24
01/07/2014	000000086	J	Interest - RJ Dodd Executive Superannuat		127.79		64,912.03
01/08/2014	000000087	J	Interest - RJ Dodd Executive Superannuat		132.31		65,044.34
01/09/2014	000000088	J	Interest - RJ Dodd Executive Superannuat		130.71		65,175.05
19/09/2014	000000114	J	Account funds transfer		578,819.82		643,994.87
19/09/2014	000000115	J	Account funds transfer		3,789.02		647,783.89
19/09/2014	000000116	J	Account funds transfer		49,401.00		697,184.89
19/09/2014	000000117	J	Account funds transfer		22,308.00		719,492.89
30/09/2014	000000118	J	Account funds transfer		1,576,468.16		2,295,961.05

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/10/2014	000000089	J	Interest - RJ Dodd Executive Superannuat		1,849.40		2,297,810.45
14/10/2014	000000147	J	Glory			25,000.00	2,272,810.45
17/10/2014	000000148	J	PAYG			20,122.00	2,252,688.45
01/11/2014	000000090	J	Interest - RJ Dodd Executive Superannuat		4,531.60		2,257,220.05
17/11/2014	000000149	J				30,250.00	2,226,970.05
25/11/2014	000000150	J				83,375.00	2,143,595.05
01/12/2014	000000091	J	Interest - RJ Dodd Executive Superannuat		4,117.37		2,147,712.42
02/12/2014	000000151	J				108,774.00	2,038,938.42
01/01/2015	000000092	J	Interest - RJ Dodd Executive Superannuat		3,903.03		2,042,841.45
23/01/2015	000000119	J	Account funds transfer			2,021,000.00	21,841.45
01/02/2015	000000093	J	Interest - RJ Dodd Executive Superannuat		2,782.55		24,624.00
19/02/2015	000000120	J	Account funds transfer			10,000.00	14,624.00
01/03/2015	000000094	J	Interest - RJ Dodd Executive Superannuat		32.51		14,656.51
01/04/2015	000000095	J	Interest - RJ Dodd Executive Superannuat		23.03		14,679.54
01/05/2015	000000096	J	Interest - RJ Dodd Executive Superannuat		21.76		14,701.30
01/06/2015	000000097	J	Interest - RJ Dodd Executive Superannuat		20.64		14,721.94
Total					2,313,242.94	2,298,521.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2001 - Ord Minnett Cash Management							
01/07/2014	000000001	J	Account opening - RJ Dodd Executive Supe		14,567.34		14,567.34
01/07/2014	000000002	J	Trust distribution - TEX O/s 30/06/2014		394.53		14,961.87
01/07/2014	000000003	J	Trust distribution - TEX O/s 30/06/14		93.63		15,055.50
02/07/2014	000000004	J	Net dividend - WBC		1,260.00		16,315.50
08/07/2014	000000005	J	Net dividend - NAB		1,485.00		17,800.50
14/08/2014	000000006	J	advisor fees			2,356.47	15,444.03
11/09/2014	000000007	J	Net dividend - RIO		1,030.90		16,474.93
12/09/2014	000000008	J	Trust distribution - SKI		1,983.75		18,458.68
22/09/2014	000000009	J	Net dividend - AZJ		510.00		18,968.68
22/09/2014	000000010	J	Trust distribution - LLC		281.86		19,250.54
22/09/2014	000000011	J	Trust distribution - LLC		1,678.14		20,928.68
22/09/2014	000000012	J	Net dividend - NABPA		531.65		21,460.33
24/09/2014	000000013	J	Disposal - 17500 LHC shares		41,288.01		62,748.34
24/09/2014	000000014	J	Purchase - 20000 YOW shares			13,866.00	48,882.34
25/09/2014	000000015	J	Purchase - 30000 YOW shares			20,349.00	28,533.34
25/09/2014	000000016	J	Net dividend - OZL		120.00		28,653.34
26/09/2014	000000017	J	Net dividend - LHC		1,312.50		29,965.84
26/09/2014	000000018	J	Net dividend - TLS		2,250.00		32,215.84
30/09/2014	000000019	J	Net dividend - STO		970.00		33,185.84

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/09/2014	000000020	J	Interest - RJ Dodd Executive Superannuat		81.26		33,267.10
01/10/2014	000000021	J	Net dividend - SUN		1,300.00		34,567.10
01/10/2014	000000022	J	Net dividend - SUN		975.00		35,542.10
01/10/2014	000000023	J	Trust distribution - TEX		500.00		36,042.10
11/11/2014	000000024	J	Purchase - 5914 MPL shares			11,828.00	24,214.10
11/11/2014	000000025	J	Purchase - 8000 MPL shares			16,000.00	8,214.10
27/11/2014	000000026	J	Net dividend - BOQ		1,556.18		9,770.28
08/12/2014	000000027	J	Disposal - 1500.0000 LLC units		23,122.12		32,892.40
08/12/2014	000000028	J	Disposal - 1177 QAU shares		14,739.89		47,632.29
08/12/2014	000000029	J	Purchase - 500 WOW shares			15,509.84	32,122.45
08/12/2014	000000030	J	tfr par fees			2,395.69	29,726.76
16/12/2014	000000031	J	Net dividend - NAB		1,485.00		31,211.76
19/12/2014	000000032	J	Net dividend - WBC		1,288.00		32,499.76
22/12/2014	000000033	J	Net dividend - NABPA		511.50		33,011.26
31/12/2014	000000034	J	Interest - RJ Dodd Executive Superannuat		106.83		33,118.09
02/01/2015	000000035	J	Trust distribution - TEX		500.00		33,618.09
12/02/2015	000000036	J	advisor fees			2,430.81	31,187.28
13/03/2015	000000037	J	Trust distribution - SKI		1,983.75		33,171.03
16/03/2015	000000038	J	Purchase - 500 NABPA shares			50,000.00	(16,828.97)
16/03/2015	000000039	J	Disposal - 500 NABPA shares		49,445.00		32,616.03

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/03/2015	000000040	J	Disposal - 2077 BOQ shares		28,433.09		61,049.12
16/03/2015	000000041	J	Disposal - 14500.0000 SKI units		29,594.21		90,643.33
18/03/2015	000000042	J	Trust distribution - LLC		675.00		91,318.33
20/03/2015	000000043	J	Net dividend - NABPA		504.45		91,822.78
23/03/2015	000000044	J	Net dividend - AZJ		606.00		92,428.78
25/03/2015	000000045	J	Net dividend - STO		727.50		93,156.28
27/03/2015	000000046	J	Net dividend - TLS		2,250.00		95,406.28
31/03/2015	000000047	J	Interest - RJ Dodd Executive Superannuat		157.40		95,563.68
01/04/2015	000000048	J	Net dividend - SUN		1,235.00		96,798.68
02/04/2015	000000049	J	Net dividend - SIQZZ		1,143.75		97,942.43
09/04/2015	000000050	J	Net dividend - RIO		1,529.80		99,472.23
15/04/2015	000000051	J	Trust distribution - TEX		500.00		99,972.23
24/04/2015	000000052	J	Net dividend - WOW		335.00		100,307.23
29/04/2015	000000053	J	Purchase - 11667 BAF shares			11,667.00	88,640.23
12/05/2015	000000054	J	Purchase - 1000 ANZ shares			32,231.20	56,409.03
14/05/2015	000000055	J	advisor fees			2,510.24	53,898.79
18/05/2015	000000056	J	Interest - RJ Dodd Executive Superannuat		145.81		54,044.60
18/05/2015	000000057	J	Account funds transfer			54,044.60	0.00
Total					235,188.85	235,188.85	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - CBA Transaction Account							
01/07/2014	000000001	J	Account opening - RJ Dodd Executive Supe		14,571.05		14,571.05
01/07/2014	000000098	J	FEE			10.00	14,561.05
03/07/2014	000000121	J	Trust distribution - Mercury Investors U		12,200.00		26,761.05
18/07/2014	000000152	P	bs - DH Pty Com W'ac Insurance			17,473.57	9,287.48
25/07/2014	000000138	J	BUPA			1,331.55	7,955.93
31/07/2014	000000122	J	Trust distribution - Mercury Investors U		11,700.00		19,655.93
01/08/2014	000000099	J	FEE			10.00	19,645.93
01/08/2014	000000153	P	Dodd Hotels Loan			6,600.00	13,045.93
01/09/2014	000000100	J	FEE			10.00	13,035.93
02/09/2014	000000123	J	Trust distribution - Mercury Investors U		12,200.00		25,235.93
30/09/2014	000000124	J	Trust distribution - Mercury Investors U		12,200.00		37,435.93
01/10/2014	000000101	J	FEE			10.00	37,425.93
14/10/2014	000000154	R	Glory		25,000.00		62,425.93
17/10/2014	000000111	J	PAYG Payment - PAYG			20,122.00	42,303.93
17/10/2014	000000155	P	Glory			59,730.00	(17,426.07)
17/10/2014	000000165	R	Transfer in		20,122.00		2,695.93
31/10/2014	000000125	J	Trust distribution - Mercury Investors U		12,200.00		14,895.93
01/11/2014	000000102	J	FEE			10.00	14,885.93
17/11/2014	000000156	R			30,250.00		45,135.93
17/11/2014	000000157	P				30,250.00	14,885.93
25/11/2014	000000158	R			83,875.00		98,760.93
25/11/2014	000000159	P				83,875.00	14,885.93
01/12/2014	000000103	J	FEE			10.00	14,875.93

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/12/2014	000000126	J	Trust distribution - Mercury Investors U		12,200.00		27,075.93
02/12/2014	000000160	R			108,774.00		135,849.93
02/12/2014	000000161	P				4,510.00	131,339.93
02/12/2014	000000162	P				83,375.00	47,964.93
02/12/2014	000000163	P				20,889.00	27,075.93
23/12/2014	000000164	P	Farm Loan			2,060,000.00	(2,032,924.07)
31/12/2014	000000127	J	Trust distribution - Mercury Investors U		12,200.00		(2,020,724.07)
01/01/2015	000000104	J	FEE			10.00	(2,020,734.07)
23/01/2015	000000119	J	Account funds transfer		2,021,000.00		265.93
01/02/2015	000000105	J	FEEE			10.00	255.93
03/02/2015	000000128	J	Trust distribution - Mercury Investors U		12,200.00		12,455.93
19/02/2015	000000112	J	PAYG Payment - ATO			20,122.00	(7,666.07)
19/02/2015	000000120	J	Account funds transfer		10,000.00		2,333.93
01/03/2015	000000106	J	FEE			10.00	2,323.93
02/03/2015	000000129	J	Trust distribution - Mercury Investors U		12,200.00		14,523.93
31/03/2015	000000130	J	Trust distribution - Mercury Investors U		12,200.00		26,723.93
01/04/2015	000000107	J	FEE			10.00	26,713.93
24/04/2015	000000113	J	PAYG Payment - ATO			20,122.00	6,591.93
01/05/2015	000000108	J	FEE			10.00	6,581.93
04/05/2015	000000131	J	Trust distribution - Mercury Investors U		12,200.00		18,781.93
29/05/2015	000000132	J	Trust distribution - Mercury Investors U		12,200.00		30,981.93
01/06/2015	000000109	J	FEE			10.00	30,971.93
04/06/2015	000000110	J	ASIC			243.00	30,728.93
18/06/2015	000000143	J	Windbox Interest		100,489.13		131,218.06

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
18/06/2015	000000145	J	Interest - Windbox		3,201.02		134,419.08
Total					2,563,182.20	2,428,763.12	
Account number 2003 - Ord Minnett Accelerator Cash Account							
12/05/2015	000000058	J	Net dividend - BOQ		900.00		900.00
18/05/2015	000000057	J	Account funds transfer		54,044.60		54,944.60
22/05/2015	000000061	J	Purchase - 120 NABXOX3 shares			3,420.00	51,524.60
01/06/2015	000000059	J	Interest - RJ Dodd Executive Superannuat		48.69		51,573.29
03/06/2015	000000060	J	service fee			7.10	51,566.19
16/06/2015	000000062	J	Purchase - 40000 QMS shares			26,000.00	25,566.19
23/06/2015	000000063	J	Net dividend - NABPA		508.60		26,074.79
Total					55,501.89	29,427.10	
Account number 2100 - Interest receivable							
01/07/2014	000000001	J			13,897.48		13,897.48
01/07/2014	000000001	J			24,116.95		38,014.43
01/07/2014	000000001	J			10,838.75		48,853.18
01/07/2014	000000001	J			66,818.05		115,671.23
30/06/2015	000000179	J				115,671.23	0.00
Total					115,671.23	115,671.23	
Account number 2105 - Distributions Receivable - Ord Minnett							
30/06/2015	000000186	J	LLC O/s		103.20		103.20
Total					103.20		
Account number 2140 - Loan - Gaming Entitlements (2015)							
01/07/2014	000000001	J	Loan opening - Loan - Dodd Gaming Entitl		166,750.00		166,750.00
19/09/2014	000000169	J				166,750.00	0.00
25/11/2014	000000150	J	Gaming Entitlements 2015		83,375.00		83,375.00
25/11/2014	000000158	R				83,875.00	(500.00)
25/11/2014	000000159	P			83,875.00		83,375.00
02/12/2014	000000162	P			83,375.00		166,750.00
Total					417,375.00	250,625.00	

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Ledger Entries Report for the year ending 30 June, 2015

10/08/2021
10:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2141 - Loan - Dodd Hotel Poker Machine							
01/07/2014	000000001	J	Loan opening - Loan - Dodd Hotels Poker		371,030.00		371,030.00
02/12/2014	000000146	J	Principal				371,030.00
30/06/2015	000000168	J				371,030.00	0.00
Total					371,030.00	371,030.00	
Account number 2142 - Loan - Livestock Mortgage Kalkaringi							
01/07/2014	000000001	J	Loan opening - Loan - Live Stock Mortgag		1,027,970.03		1,027,970.03
19/09/2014	000000114	J	Account funds transfer			578,819.82	449,150.21
19/09/2014	000000169	J			166,750.00		615,900.21
30/09/2014	000000118	J	Account funds transfer			1,576,468.16	(960,567.95)
30/06/2015	000000167	J			483,000.00		(477,567.95)
30/06/2015	000000168	J			371,030.00		(106,537.95)
30/06/2015	000000170	J			106,537.95		0.00
Total					2,155,287.98	2,155,287.98	
Account number 2143 - Loan - Kalkaringi (2015)							
23/12/2014	000000164	P	Farm Loan		2,060,000.00		2,060,000.00
Total					2,060,000.00		
Account number 2475 - Trust distributions receivable							
01/07/2014	000000001	J	Opening receivable distributions		322,281.86		322,281.86
22/09/2014	000000010	J	Trust distribution - LLC			281.86	322,000.00
30/06/2015	000000166	J	Kalkarangi		161,000.00		483,000.00
30/06/2015	000000167	J				483,000.00	0.00
Total					483,281.86	483,281.86	
Account number 2520 - Ord Minnett Portfolio							
01/07/2014	000000001	J	Opening - AZJ Aurizon Holdings Limited F		29,880.00		29,880.00
01/07/2014	000000001	J	Opening - BAF Blue SKY Alternatives Acce		35,000.00		64,880.00
01/07/2014	000000001	J	Opening - BAFO Blue Option Expiring 16-D		1,260.00		66,140.00

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Ledger Entries Report for the year ending 30 June, 2015

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
01/07/2014	000000001	J	Opening - BOQ Bank of Queensland Limited		55,793.63		121,933.63
01/07/2014	000000001	J	Opening - LHC Lifehealthcare Group Limit		39,550.00		161,483.63
01/07/2014	000000001	J	Opening - NAB National Australia Bank Li		49,170.00		210,653.63
01/07/2014	000000001	J	Opening - NABPA Nat. Bank Convertible Pr		51,595.00		262,248.63
01/07/2014	000000001	J	Opening - OZL Oz Minerals Limited FPO		4,908.00		267,156.63
01/07/2014	000000001	J	Opening - QAU Betashares Gold Bullion Et		16,207.29		283,363.92
01/07/2014	000000001	J	Opening - RIO RIO Tinto Limited FPO		59,310.00		342,673.92
01/07/2014	000000001	J	Opening - SIQZZ SmartGrp Corporation		30,000.00		372,673.92
01/07/2014	000000001	J	Opening - STO Santos Limited FPO		69,161.00		441,834.92
01/07/2014	000000001	J	Opening - SUN Suncorp Group Limited FPO		44,005.00		485,839.92
01/07/2014	000000001	J	Opening - TLS Telstra Corporation Limite		78,150.00		563,989.92
01/07/2014	000000001	J	Opening - WBC Westpac Banking Corporatio		47,432.00		611,421.92
01/07/2014	000000001	J	Opening - LLC Lend Lease Group Stapled		52,440.00		663,861.92
01/07/2014	000000001	J	Opening - SKI Spark Infrastructure Group		63,825.00		727,686.92
01/07/2014	000000001	J	Opening - TEX Target Energy Limited FPO		20,000.00		747,686.92

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Ledger Entries Report for the year ending 30 June, 2015

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
24/09/2014	000000013	J	Disposal - 17500 LHC shares			39,550.00	708,136.92
24/09/2014	000000014	J	Purchase - 20000 YOW shares		13,800.00		721,936.92
25/09/2014	000000015	J	Purchase - 30000 YOW shares		20,250.00		742,186.92
11/11/2014	000000024	J	Purchase - 5914 MPL shares		11,828.00		754,014.92
11/11/2014	000000025	J	Purchase - 8000 MPL shares		16,000.00		770,014.92
08/12/2014	000000027	J	Disposal - 1500.0000 LLC units			19,665.00	750,349.92
08/12/2014	000000028	J	Disposal - 1177 QAU shares			16,207.29	734,142.63
08/12/2014	000000029	J	Purchase - 500 WOW shares		15,425.00		749,567.63
16/03/2015	000000038	J	Purchase - 500 NABPA shares		50,000.00		799,567.63
16/03/2015	000000039	J	Disposal - 500 NABPA shares			51,595.00	747,972.63
16/03/2015	000000040	J	Disposal - 2077 BOQ shares			25,318.63	722,654.00
16/03/2015	000000041	J	Disposal - 14500.0000 SKI units			26,825.00	695,829.00
29/04/2015	000000053	J	Purchase - 11667 BAF shares		11,667.00		707,496.00
12/05/2015	000000054	J	Purchase - 1000 ANZ shares		32,090.00		739,586.00
22/05/2015	000000061	J	Purchase - 120 NABXOX3 shares		3,420.00		743,006.00
16/06/2015	000000062	J	Purchase - 40000 QMS shares		26,000.00		769,006.00
30/06/2015	000000064	J	Revaluation - STO shares			31,185.50	737,820.50
30/06/2015	000000065	J	Revaluation - OZL shares			132.00	737,688.50

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Ledger Entries Report for the year ending 30 June, 2015

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2015	000000066	J	Revaluation - RIO shares			5,560.00	732,128.50
30/06/2015	000000067	J	Revaluation - SIQZZ shares		11,250.00		743,378.50
30/06/2015	000000068	J	Revaluation - AZJ shares		900.00		744,278.50
30/06/2015	000000069	J	Revaluation - QMS shares		4,800.00		749,078.50
30/06/2015	000000070	J	Revaluation - WOW shares			1,945.00	747,133.50
30/06/2015	000000071	J	Revaluation - YOW shares		5,800.00		752,933.50
30/06/2015	000000072	J	Revaluation - YOW shares		9,150.00		762,083.50
30/06/2015	000000073	J	Revaluation - ANZ shares		110.00		762,193.50
30/06/2015	000000074	J	Revaluation - BOQ shares		1,450.00		763,643.50
30/06/2015	000000075	J	Revaluation - NAB shares		795.00		764,438.50
30/06/2015	000000076	J	Revaluation - NABXOX3 shares		577.20		765,015.70
30/06/2015	000000077	J	Revaluation - WBC shares			2,422.00	762,593.70
30/06/2015	000000078	J	Revaluation - BAFO shares			210.00	762,383.70
30/06/2015	000000079	J	Revaluation - MPL shares		59.14		762,442.84
30/06/2015	000000080	J	Revaluation - MPL shares		80.00		762,522.84
30/06/2015	000000081	J	Revaluation - SUN shares			357.50	762,165.34
30/06/2015	000000082	J	Revaluation - TLS shares		13,950.00		776,115.34
30/06/2015	000000083	J	Revaluation - NABPA shares			1,500.00	774,615.34
30/06/2015	000000084	J	Revaluation - LLC units		4,800.00		779,415.34
30/06/2015	000000085	J	Revaluation - SKI units		2,100.00		781,515.34
Total					1,003,988.26	222,472.92	

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Ledger Entries Report for the year ending 30 June, 2015

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2760 - Units in unlisted unit trusts							
01/07/2014	000000001	J	Opening - Kalkaringi Pastoral Unit Trust		1,918,600.00		1,918,600.00
01/07/2014	000000001	J	Opening - Mercury Investors Unit Trust		382,690.00		2,301,290.00
30/06/2015	000000181	J	clear to a/c s			67,485.00	2,233,805.00
Total					2,301,290.00	67,485.00	
Account number 3151 - Interest paid in advance							
30/06/2015	000000180	J	interest in advance			22,945.48	(22,945.48)
30/06/2015	000000184	J	offset Int in advance		22,001.71		(943.77)
Total					22,001.71	22,945.48	
Account number 3325 - Taxation							
01/07/2014	000000001	J	Opening liability - JUN 2014			52,367.83	(52,367.83)
30/06/2015	000000173	J	payment of tax made by associate		52,755.83		388.00
30/06/2015	000000174	J				388.00	0.00
30/06/2015	000000187	J	ITE 2015			55,820.41	(55,820.41)
Total					52,755.83	108,576.24	
Account number 3325.01 - PAYGI 2015							
17/10/2014	000000111	J	PAYG Payment - PAYG		20,122.00		20,122.00
19/02/2015	000000112	J	PAYG Payment - ATO		20,122.00		40,244.00
24/04/2015	000000113	J	PAYG Payment - ATO		20,122.00		60,366.00
30/06/2015	000000188	J	PAYGI Payable 30/06/2015		20,122.00		80,488.00
Total					80,488.00		
Account number 3325.02 - Franking Credits 2015							
30/06/2015	000000182	J	as per annual Report		10,752.78		10,752.78
Total					10,752.78		

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Ledger Entries Report for the year ending 30 June, 2015

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10:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3326 - PAYGI Payable							
30/06/2015	000000133	J	PAYG Payment provision - june 2015 prov		20,122.00		20,122.00
30/06/2015	000000133	J	PAYG Payment provision - june 2015 prov			20,122.00	0.00
30/06/2015	000000188	J	PAYGI Payable 30/06/2015			20,122.00	(20,122.00)
Total					20,122.00	40,244.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2014	000000001	J	Member opening - Raymond J Dodd			2,156,592.26	(2,156,592.26)
30/06/2015	000000190	J	Year end closing entry			134,316.11	(2,290,908.37)
Total						2,290,908.37	
Account number 4000.02 - Opening balance - Members fund							
01/07/2014	000000001	J	Member opening - Geraldine M Dodd			2,150,380.39	(2,150,380.39)
30/06/2015	000000190	J	Year end closing entry			148,739.08	(2,299,119.47)
Total						2,299,119.47	
Account number 4000.03 - Opening balance - Members fund							
01/07/2014	000000001	J	Member opening - Alanna Dodd			393,647.12	(393,647.12)
30/06/2015	000000190	J	Year end closing entry			27,228.07	(420,875.19)
Total						420,875.19	
Account number 4000.04 - Opening balance - Members fund							
01/07/2014	000000001	J	Member opening - Belinda Dodd			393,615.07	(393,615.07)
30/06/2015	000000190	J	Year end closing entry			27,225.85	(420,840.92)
Total						420,840.92	
Account number 4049.01 - Share of profit							
30/06/2015	000000190	J	Year end closing entry			134,316.11	(134,316.11)
30/06/2015	000000190	J	Year end closing entry		134,316.11		0.00
Total					134,316.11	134,316.11	

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Ledger Entries Report for the year ending 30 June, 2015

10/08/2021

10:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4049.02 - Share of profit							
30/06/2015	000000190	J	Year end closing entry			148,739.08	(148,739.08)
30/06/2015	000000190	J	Year end closing entry		148,739.08		0.00
Total					148,739.08	148,739.08	
Account number 4049.03 - Share of profit							
30/06/2015	000000190	J	Year end closing entry			27,228.07	(27,228.07)
30/06/2015	000000190	J	Year end closing entry		27,228.07		0.00
Total					27,228.07	27,228.07	
Account number 4049.04 - Share of profit							
30/06/2015	000000190	J	Year end closing entry			27,225.85	(27,225.85)
30/06/2015	000000190	J	Year end closing entry		27,225.85		0.00
Total					27,225.85	27,225.85	
Account number 4199 - Funds yet to be allocated							
30/06/2015	000000189	J	Year end closing entry			337,509.11	(337,509.11)
30/06/2015	000000190	J	Year end closing entry		337,509.11		0.00
Total					337,509.11	337,509.11	

Self-managed superannuation fund annual return

2015

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 2015 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2015 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

The Tax Office 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)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2015 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed

 A B C

Was Part B of the audit report qualified?

 B N

If the audit report was qualified, have the reported compliance issues been rectified?

 C N

7 Electronic funds transfer (EFT)

Use Agent Trust Account? N

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 refunds

You 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)

Use Agent Trust Account? N

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.)

Fund BSB number (must be six digits) Account number

Fund 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.

8 Status of SMSF

Australian superannuation fund

A Y
 C Y

Fund benefit structure

B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If 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 Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income

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

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. 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** **Y** Print **Y** for yes or **N** for no.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2015.

Have you applied an exemption or rollover? **M** Print **Y** for yes or **N** for no.

Code

Net capital gain **A** Loss

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**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code **F**

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

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

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

Net non-arm's length income (subject to 47% tax rate) (U1 plus U2 plus U3) **U**

* Other income **S** Code

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

#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 (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

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

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text" value="17,474"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text" value="11,540"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="243"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text"/>	L2 <input type="text"/>	
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS
O Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important: Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2015 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1**
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)
 Gross tax **B**
 (T1 plus J)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

Complying fund's franking credits tax offset E1 <input type="text" value="10,752.78"/>	Refundable tax offsets E <input type="text" value="10,752.78"/> (E1 plus E2 plus E3)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	

SUBTOTAL T2
(B less C - cannot be less than zero)

#TAX PAYABLE T5
(T2 less E - cannot be less than zero)

Credit for interest on early payments – amount of interest H1 <input type="text"/>	Section 102AAM interest charge G <input type="text"/>
Credit for tax withheld – foreign resident withholding H2 <input type="text"/>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual) H3 <input type="text"/>	Eligible credits H <input type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6)
Credit for TFN amounts withheld from payments from closely held trusts H5 <input type="text"/>	
Credit for interest on no-TFN tax offset H6 <input type="text"/>	

#Tax offset refunds
(Remainder of refundable tax offsets).
I
(unused amount from label E - an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses
14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2015.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

F

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text" value="54,689"/>
Collectables	<input type="text"/>		<input type="text" value="0"/>

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
 Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Title	Mr	Member'sTFN	314 566 603	Member Number	1
Family name	Dodd			Account status	<input type="radio"/> Code
First given name	Raymond				
Other given names	John				
Date of birth			01/08/1945	If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	2,156,592.26
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 0.00

Other transactions

Allocated earnings or losses	134,316.21	Loss <input type="checkbox"/>
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	Code <input type="checkbox"/>
Income stream payment	R2	Code <input type="checkbox"/>
CLOSING ACCOUNT BALANCE	S 2,290,908.47	

		See the Privacy note in the Declaration.	
Title	Mrs	Member's TFN	325 689 954
Family name	Dodd	Member Number	2
First given name	Geraldine	Account status	<input type="radio"/> Code
Other given names	Marian		
Date of birth	03/06/1954	If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	2,150,380.39
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	0.00
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Other transactions

Allocated earnings or losses	O	148,739.08	Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		Code
Lump Sum payment	R1		Code
Income stream payment	R2		Code

CLOSING ACCOUNT BALANCE	S	2,299,119.47
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See the Privacy note in the Declaration.

Title	Ms	Member's TFN	383 315 575	Member Number	3
Family name	Dodd			Account status	0 Code
First given name	Alanna				
Other given names					
Date of birth	30/05/1985	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	393,647.12
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	0.00
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Other transactions

Allocated earnings or losses	27,225.85	Loss
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	Code
Income stream payment	R2	Code

CLOSING ACCOUNT BALANCE	420,872.97
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See the Privacy note in the Declaration.

Title	Ms	Member's TFN	423 321 683	Member Number	4
Family name	Dodd	Account status	<input type="radio"/>	Code	
First given name	Belinda				
Other given names					
Date of birth	17/09/1987	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	A	393,615.07
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	0.00
Other transactions		
Allocated earnings or losses	O	27,228.07 Loss <input type="checkbox"/>
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	Code <input type="checkbox"/>
Income stream payment	R2	Code <input type="checkbox"/>
CLOSING ACCOUNT BALANCE	S	420,843.14

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	2,233,805
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

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

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**

16 LIABILITIES

Borrowings **V**

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

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Did you make a gain, loss or transitional balancing adjustment from a financial arrangement subject to the TOFA rules? **G** Print Y for yes or N for no

Total TOFA gains **H**

Total TOFA losses **I**

TOFA transitional balancing adjustment **J**

Loss

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 2014–15 income year, write 2015).

A	
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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 2015.

B	
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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 2015 for each election

C	
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If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2015.

D	
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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 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 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

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Day Month Year
/ /

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number
 Area code 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 2015 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**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number Reference number

Capital gains tax (CGT) schedule

2015

Use in conjunction with company, trust, fund or self-managed superannuation fund annual return.
For instructions on how to complete this schedule refer to the publication Guide to capital gains tax.

Tax file number (TFN) **98 256 120**

Taxpayer's name **RJ Dodd Executive Superannuation Fund**

Australian Business Number (ABN) **37 466 334 973**

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="33,740"/>	K \$ <input type="text" value="6,685"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	Q \$ <input type="text"/>
Collectables	H \$ <input type="text"/>	R \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	
Total current year capital gains	J \$ <input type="text" value="33,740"/>	

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

2 Capital losses

Total current year capital losses	A \$ <input type="text" value="6,685"/>
Total current year net capital losses applied	B \$ <input type="text" value="6,685"/>
Total prior year net capital losses applied	C \$ <input type="text" value="27,055"/>
Total capital losses transferred in applied (only for transfers involving a foreign bank branch or permanent establishment of a foreign financial entity)	D \$ <input type="text"/>
Total capital losses applied	E \$ <input type="text" value="33,740"/>

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 \$ <input type="text"/>
Other net capital losses carried forward to later income years	B \$ <input type="text" value="54,689"/>

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.

6 Net capital gain

Net capital gain	A \$ <input type="text" value="0"/>
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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.

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

The ATO is authorised by the Taxation Administration Act 1953 to request your tax file number (TFN). We will use your TFN to identify you in our records. It is not an offence not to provide your TFN. However if you do not provide your TFN, your assessment 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

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

Signature

Date

Contact person

Daytime contact number (include area code)

<input type="text"/>	<input type="text"/>
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RJ Dodd Executive Superannuation Fund
Financial Year Ending 30 June 2015

30/06/2015

	Name	Raymond Dodd	Geraldine Dodd	Belinda Dodd	Alana Dodd	
Date of Birth	01/088/1945	20/07/2001	3/06/1954	17/09/1987	30/05/1985	
Service Date	Member 1	Member 2	Member 3	Member 4	Member 4	
Total	2,156,592.26	2,150,380.39	393,615.07	393,647.12	393,647.12	
Member Opening Taxable						
Member Opening Tax Free						
Total Opening Bal	5,094,234.84	2,156,592.26	2,150,380.39	393,615.07	393,647.12	
Percentage	100.00%	42.33%	42.21%	7.73%	7.73%	
Change in MV of Assets	-	0.00	0.00	0.00	0.00	
Tax Free Income		0.00	0.00	0.00	0.00	
Taxable Income	401,392.15					
Deductable Expenses	11,782.50					
Earnings (Not Rounded)	389,609.65	164,937.26	164,462.18	30,103.88	30,106.33	
Tax on Rounded Earnings	58,441.45					
Employers taxable contribs	-	-	-	-	-	
Members Taxable Contribs	-	-	-	-	-	
Members Undeducted Contribs	-	-	-	-	-	
Government Co-contributions	-	-	-	-	-	
Pension Drawn	-	-	-	-	-	
Member Specific Expense	17,473.57	17,473.57	-	-	-	
Earnings	-	-	-	-	-	
Change in MV of Assets	7,420.48	3,141.38	3,132.34	573.36	573.40	
Tax Free Income	28,614.02	12,113.45	12,078.56	2,210.91	2,211.09	
As per Operating Statement	393,329.62	156,435.76	173,408.40	31,741.44	31,744.02	
Less Tax - Contributions	-	-	-	-	-	
Less Tax - Earnings	-	22,119.55	24,669.33	4,515.58	4,515.95	
Total Tax	55,820.41	22,119.55	24,669.33	4,515.58	4,515.95	
Roll In's - Taxable	-	-	-	-	-	
Roll In's - Tax Free	-	-	-	-	-	
Roll Out's	-	-	-	-	-	
Benefits Paid	-	-	-	-	-	
Forfeited Benefits	-	-	-	-	-	
Ledger Allocated Earnings	337,509.21	134,316.21	148,739.08	27,225.85	27,228.07	148,739.08
Member Closing 'Taxable	5,431,744.05	2,290,908.47	2,299,119.47	420,840.92	420,875.19	
Member Closing 'Tax Free'	-	-	-	-	-	
Total Closing Balance	5,431,744.05	2,290,908.47	2,299,119.47	420,840.92	420,875.19	

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

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 98 256 120

Year 2015

Name of partnership, trust, fund or entity RJ Dodd Executive Superannuation Fund

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:

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

Signature of partner, trustee or director

Date

PART B 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.

Agent's reference number

Account Name RJ Dodd Executive Super Fund

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

Signature

Date